

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

Name of the Public Trust
Income & Expenditure Account As AT

EXPENDITURE	Rs.		INCOME	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	353,694.00
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) Total fees & other Collections Admission Cancellation Charges Forms fees & Other receipts	12,042,535.12 31,360.00 141,600.00	12,215,495.12
To Audit fees		17,600.00			
To Contribution and Fees		0.00			
To Amount Written off:		0.00			
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			
To Surplus carried over to Balance Sheet			By Deficit carried over to Balance Sheet		5,957.11
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

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Deepan Parikh
(Partner)

M. No. 46298

Strike off whichever is not applicable

Dated: 10/9/2019

Handwritten signature
K. V. KAMAT
Hon. Secretary

M. D. PHENE
President

Handwritten signature

Dated: 10/9/2019

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

Name of the Public Trust
Balance Sheet As At

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS		Rs.	Rs.
Trust Funds or Corpus :- Balance as per last Balance Sheet			0.00	Immovable Properties:- (At Cost) Balance as per last Balance Sheet			0.00
Other Earmarked Funds (Created under the provisions of the trust deed or scheme or out of the Income) Balance as per last Balance Sheet			0.00	Investments:- Fixed Deposits with NKGSB Bank		1,39,867.00	1,076,600.00
Loans (Secured or Unsecured) :- From Trustees		0.00		Furniture & fixtures:- Balance as per last Balance Sheet		0.00	
From Others		0.00		Additions during the year		0.00	
Jogeshwan Education Society				Less: Sales during the year		0.00	
Depreciation up to date				Printer & Scanner:- Balance as per last Balance Sheet		23,119.00	1,39,867.00
Liabilities :-				Additions during the year		0.00	
For Expenses:				Less: Sales during the year		0.00	
Provision for Expenses			11,800.00	Depreciation up to date		0.00	23,119.00
For Rent and Other Deposits:				CCTV INSTALLATION:- Balance as per last Balance Sheet		471,884.00	471,884.00
Cautions Money Deposit		763,600.00		Additions during the year		0.00	
Profession Tax A/C		79,275.00		Less: Sales during the year		0.00	
Contn. To Development fund		2,649,500.00	3,786,325.00	Depreciation up to date		0.00	
Contn. To Students welfare fund		293,950.00		Deposits:- NKGSB BANK-Cautions money deposit		0.00	
Income & Expenditure Account:- Balance as per last Balance Sheet		722,502.88		NKGSB BANK- Development fund		0.00	
Less: Appropriation if any		0.00		NKGSB BANK-students welfare fund		0.00	
Add: Surplus as per Income and Expenditure Account		(5,957.11)	716,545.77	Cash and Bank Balance:- Reserve Fund		100000	
				(a) in Current/Savings Account with...		6,12,210.77	
				(b) Cash in Hand		1,413.00	713,623.77
				Loans & Advances:- Jogeshwan Education Society		2089577	2089577.00
			4,514,670.77				4,514,670.77

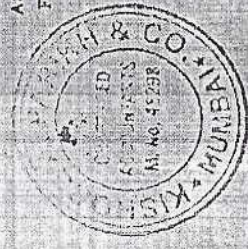
The above Balance Sheet to the best of my / our belief
contains true account of the fund and Liabilities and
of the Property and Assets of the Trust.

Income outstanding
(if accounts are kept
on cash basis)
Rent
Interest
Other income

TOTAL Rs

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

(Signature)
Deepan Parikh
(Partner)
M. No. 4629S



Mumbai
Dated: 10/7/2019

(Signature)
K. V. KAMAT
Hon. Secretary

M. D. PHENE
President

EXPENDITURE	Rs.	Rs.	INCOME	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	353,694.00
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	0.00 0.00	0.00
To Legal Expenses		0.00	1/12 Tuition Fees Deducted From Grant	0.00	0.00
To Audit fees		17,600.00	By Income from other sources (in details as far as possible)		
To Contribution and Fees		0.00	Total fees & other Collections	12,042,535.12	
To Amount Written off:		0.00	Admission Cancellation Charges	31,360.00	
To Miscellaneous Expenses		0.00	Forms fees & Other receipts	141,600.00	12,215,495.12
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

Deepan Parikh
Deepan Parikh
(Partner)
M. No. 46298

Dated: 10/9/2019

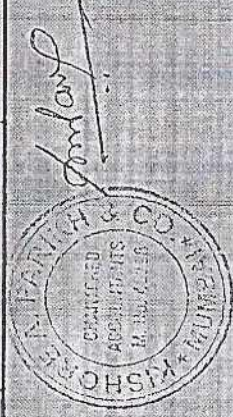
K.V. KAMAT
K.V. KAMAT
Hon. Secretary

M.D. PHENE
M.D. PHENE
President

JES COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY

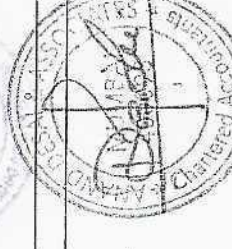

Annexure forming the part of the Profit & Loss A/c as at 31st March, 2019
ANNEXURE - I

PERMANENT FUNDS	Rs	Rs
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



JOGESHWARI EDUCATION SOCIETY'S, MUMBAI
COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY
BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
DEPOSITS			FIXED ASSETS		
CAUTION MONEY DEPOSIT			FURNITURE & FIXTURES		
Balance as per last Balance Sheet		763,600.00	Balance as per last Balance Sheet	101,962.80	
			Less: Depreciation written off	10,196.28	91,766.52
DEVELOPMENT FUND			PRINTER & SCANNER		
Balance as per last Balance Sheet	4,165,500.00		Balance as per last Balance Sheet	16,854.30	
Add:- Addition During the Year			Less: Depreciation written off	1,685.43	15,168.87
STUDENTS WELFARE FUND			CCTV INSTALLATIONS		
Balance as per last Balance Sheet	445,550.00		Balance as per last Balance Sheet	208,556.10	
Add:- Addition During the Year			Less: Depreciation written off	20,855.61	187,700.49
PROFESSIONAL TAX			COMPUTER INSTALLATIONS & IT COMPONENTS		
Balance as per last Balance Sheet	235,425.00		Balance as per last Balance Sheet	60,199.20	
Add:- Reserve during the year	54,500.00		Less: Depreciation written off	6,019.92	54,179.28
DISASTER RELIEF FUND			LIBRARY		
Balance as per last Balance Sheet	10,040.00		Purchase during the Year	117,779.00	
Less:- Balance Written off	10,040.00		Less: Depreciation written off	117,779.00	
VICE CHANCELOR FUND			DEPOSIT WITH THE NKGSB CO-OP BANK LTD ON ACCOUNT OF		
Balance as per last Balance Sheet	20,080.00		Caution Money Deposit - Balance	190,800.00	
Less:- Balance Written off	20,080.00		Development Fund - Balance	477,500.00	
CURRENT LIABILITIES			Student Welfare Fund - Balance	108,300.00	
DUES ON SALARY			Fixed Deposit - Reserve Fund - Balance	100,000.00	
Deduction During the Year	100,000.00		Fixed Deposit - General Fund - Balance	300,000.00	1,176,600.00
Less:- Transfer to Jogeshwari Education Society	100,000.00				
TAX DEDUCTED AT SOURCE PAYABLE					
Deduction During the Year	939.00				
Less:- Transfer to Jogeshwari Education Society	939.00				
		5,664,575.00			
					1,525,415.16



Hon. Secretary
 Jogeshwari Education Society
 MUMBAI - 400 093

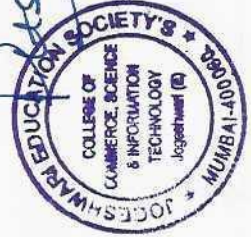
B/F		5,664,575.00	B/F	1,525,415.16
	PROVIDENT FUND			
	Employee Contribution to PF Account	171,436.00		113,680.00
	Employer Contribution to PF Account	171,436.00		5,190.00
	Less:- Transfer to Jogeshwari Education Society	171,436.00		223,030.00
	SCHOLARSHIP FEES PAYABLE			
	Balance as per last Balance Sheet	17,500.00		99,290.00
	Less: Paid During the Year	17,500.00		1,688,199.00
	ADVANCES FEES RECEIVED FOR FY 21 - 22			
	Balance as per last Balance Sheet	2422		1,543,729.00
	Less: Excess Fees Refund	2422		397,383.96
	JES JUNIOR COLLEGE OF COMMERCE, SCIENCE			
	Add: Received during the year	5,000.00		453,122.21
	Less: paid during the year	5,000.00		49,085.42
	JOGESHWARI EDUCATION SOCIETY			
	Balance as per last Balance Sheet	1,270,159.00		97,053.00
	Add: TDS Payable	100,939.00		2,688,176.45
	Add:- Provident Fund	171,436.00		1,612,013.80
	Less: TDS on FD interest Transfer	1,542,534.00		4,300,190.23
		8,159.00		
		8,159.00		
	TOTAL	7,198,950.00	TOTAL	7,198,950.00

FOR ANAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS



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

Jeswari



MUMBAI : 04/09/2023



Jogeshwari Education Society

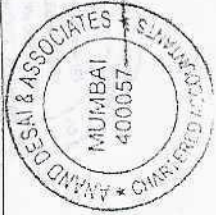
JOGESHWARI EDUCATION SOCIETY'S - MUMBAI
 JES COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY
 BALANCE SHEET AS ON 31st MARCH 2020

LIABILITIES		ASSETS	
Amount	Amount	Amount	Amount
DEPOSITS		FIXED ASSETS	
CAUTION MONEY DEPOSIT		FURNITURE & FIXTURES	
Balance as per last Balance Sheet	763600.00	Balance as per last Balance Sheet	139867.00
		Less : Depreciation written off	13987.00
DEVELOPMENT FUND		PRINTER & SCANNER	
Balance as per last Balance Sheet	2649500.00	Balance as per last Balance Sheet	23119.00
Add: Development Fund Transfer	507000.00	Less : Depreciation written off	2312.00
STUDENTS WELFARE FUND		CCTV/INSTALLATIONS	
Balance as per last Balance Sheet	2939500.00	Balance as per last Balance Sheet	286084.00
Add: Student Welfare Fund Transfer	507000.00	Less : Depreciation written off	28608.00
PROFESSIONAL TAX		COMPUTER INSTALLATIONS & IT COMPONENTS	
Balance as per last Balance Sheet	79275.00	Balance as per last Balance Sheet	185800.00
Add: Recovery during the year	51525.00	Less : Depreciation written off	74320.00
Add: Employee Payable PT	900.00		
TDS PAYABLE		DEPOSIT WITH THE MGSB CO-OP BANK LTD ON ACCOUNT OF	
Add: Recovery during the year	48605.00	Caution Money Deposit	190600.00
Less: Paid during the year	31000.00	Development Fund	477500.00
TDS Payable	17605.00	Student Welfare Fund	108300.00
Less: Transfer to Jageshwari Education Society	17605.00	Fixed Deposit - Reserve Fund	100000.00
		Fixed Deposit - General Fund	300000.00
PROVIDENT FUND			3176500.00
Add: Employee Share Recovery during the year	206124.00	JOGESHWARI EDUCATION SOCIETY	
Add: Employee Payable Amount PF Share	3156.00	Balance as per last Balance sheet	2089577.00
Add: Employer Share Payable	215148.00	Add: Paid during the year	524470.00
Less: Transfer to Jageshwari Education Society	424470.00	Add: Coaching and Other Fees	697000.00
		Add: TDS on FD Interest Transfer	11794.00
			3322841.00 (A)
CURRENT LIABILITIES			
Provision for Expenses		Less: Charges For Facilities & Compensation	2001000.00
Balance as per last Balance Sheet	118000.00	Less: Provident Fund	424470.00
Less: Paid during the year	118000.00	Less: Interest on TDS	338.00
Add: Audit Fees Payable	162000.00	Less: TDS Payable	17605.00
			2443413.00 (B)
SALARY PAYABLE			
SALARY PAYABLE	57097.00	TDS on FD Interest	
Less: PF Deductions	3188.00	A.Y. 2020-2021	11794.00
Less: PT Deductions	900.00	Less: Transfer to Society	11794.00
			0.00
TOTAL	4,465,649.00	CASH & BANK BALANCES	
		N.K.G.S.B. CO-OP BANK LTD 28269	1208925.22
		N.K.G.S.B. CO-OP BANK LTD 28270	273745.03
		NSS BANK- 33391	270.42
		Cash in Hand	6649.00
		JES JUNIOR COLLEGE OF COMMERCE, SCIENCE	
		Add: Paid During the year	100000.00
		Less: Recovery During the Year	100000.00
		FEES RECEIVABLE FOR FY 19-20	
		INCOME & EXPENDITURE A/C	
		Balance as per last balance sheet	(716545.77)
		Add: Excess of Expenditure over Income	849537.50
		TOTAL	4,465,649.00

FOR ANAND DESAI AND ASSOCIATES
 CHARTERED ACCOUNTANTS

(Signature)

ANAND DESAI
 PROPRIETOR
 M. No. 116687
 FRN: 133712W



(Signature)

JOGESHWARI EDUCATION SOCIETY'S * 1901000 *
 COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY
 Jageshwari (E)
 MUMBAI - 400 057

JOGESHWARI Education Society
 Mumbai : 26th December 2020.

(Signature)
 Hon Secretary

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		
	5,141,825.00			Less: Development Fund Transfer	507,000.00		
Less: Transfer to Jogeshwari Education Society	697,000.00	4,444,825.00		Less: Fees Refunded	454,900.00	17,820,860.00	
Telephone Expenses	6,000.00			Total Fees Collection (Previous Year)	155,820.00		
Less: Amount Reversed	500.00			Less: Refund	17990	137,830.00	
Printing & Stationery		5,500.00		Examination Fees Received		1,485,375.00	
Accounting & Administration Expenses		254,267.00		Form fees & Other Receipts		133,600.00	
Books & Periodicals		503,316.00		Admission Cancellation Fees		6,860.00	
Repairs & Maintenance Expenses		77,486.00		C.A. Institute Fees Collected		154,109.00	14,738,634.00
Bank Charges		32,506.00					
Charges For Facilities Provided		7,470.50					
Audit Fees		3,680,000.00		By OTHER RECEIPT			
C.A. Institution Expenses		17,700.00		Bank Interest		165,535.00	
Compensation Paid		132,581.00		Interest on Fixed Deposit		117,931.00	283,466.00
Conveyance Expenses		4,800,000.00					
Cultural & Sports Activities		7,744.00		By EXCESS OF EXPENDITURE OVER INCOME			
Examination Expenses		20,749.00					
College Application & Other Fees	514,902.00	1,241,773.00					
Less: amount reversed	18,788.00						
Interest on TDS		496,114.00					
Insurance Expenses		338.00					
Office Expenses		23,931.00					
Staff Welfare Expenses		4,953.00					
		1,157.00					
To DEPRECIATION			15,752,410.50				
			119,227.00				
			TOTAL				TOTAL
			15,871,637.50				15,871,637.50

MUMBAI : 26th December 2020.



Pats Welat

Jogeshwari Education Society
Hon. Secretary

FOR ANAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS
Anand Desai
ANAND DESAI & ASSOCIATES
MUMBAI - 400057
ANAND DESAI PROPRIETOR
M. No. 116687
FRN. 133712W

JOGESHWARI EDUCATION SOCIETY'S, MUMBAI
JES, COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY
BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES	Amount	ASSETS	Amount	Amount
DEPOSITS		FIXED ASSETS		
CAUTION MONEY DEPOSIT		FURNITURE & FIXTURES		
Balance as per last Balance Sheet		Balance as per last Balance Sheet	125880.00	125880.00
		Less: Depreciation written off	12588.00	113292.00
DEVELOPMENT FUND		PRINTER & SCANNER		
Balance as per last Balance Sheet	3150500.00	Balance as per last Balance Sheet	20807.00	20807.00
Add: Development Fund Transfer	502000.00	Less: Depreciation written off	2080.00	18727.00
STUDENTS WELFARE FUND		CCTV INSTALLATIONS		
Balance as per last Balance Sheet	344650.00	Balance as per last Balance Sheet	257476.00	257476.00
Add: Student Welfare Fund Transfer	502000.00	Less: Depreciation written off	25747.00	231729.00
PROFESSIONAL TAX		COMPUTER INSTALLATIONS & IT COMPONENTS		
Balance as per last Balance Sheet	1317000.00	Balance as per last Balance Sheet	111480.00	111480.00
Add: Recovery during the year	513000.00	Less: Depreciation written off	44592.00	66888.00
DISASTER RELIEF FUND		DEPOSIT WITH THE N.K.G.S.B. CO-OP BANK LTD ON ACCOUNT OF:		
Received During the Year		Caution Money Deposit - Balance	190800.00	190800.00
VICE CHANCELOR FUND		Development Fund - Balance	477500.00	477500.00
Received During the Year		Student Welfare Fund - Balance	168300.00	168300.00
CURRENT LIABILITIES		Fixed Deposit - Reserve Fund - Balance	100000.00	100000.00
PROVISION FOR EXPENSES		Fixed Deposit - General Fund - Balance	300000.00	300000.00
Balance as per last Balance Sheet	16200.00	TDS on FD Interest		
Less: Paid during the year	16200.00	A.Y. 2020-2021	7377.00	7377.00
PROVIDENT FUND		Less: Transfer to Society	7377.00	0.00
Employee Contribution to PF Account	189499.00	CASH & BANK BALANCES		
Employer Contribution to PF Account	189499.00	N.K.G.S.B. CO-OP BANK LTD 28269	1,56,868.52	1,56,868.52
Less: Transfer to Jogeshwari Education Society	398998.00	N.K.G.S.B. CO-OP BANK LTD 28170	1,53,572.49	1,53,572.49
	398998.00	N.S.S BANK - 33391	2,81,742	2,81,742
		Union Bank of India	1,16,122.00	1,16,122.00
SALARY PAYABLE		JES JUNIOR COLLEGE OF COMMERCE, SCIENCE		
Salary Paid	52999.00	FEES RECEIVABLE FOR FY 19 - 20		
	52999.00	Balance as per last Balance Sheet	271395.00	271395.00
JOGESHWARI EDUCATION SOCIETY		Less: Received During the Year	126520.00	144875.00
Add: Charges For Facilities & Compensation	680000.00	FEES RECEIVABLE FOR FY 20 - 21		
Add: Received During The Year	2000.00	Balance as per last Balance Sheet	1,32,164.10	1,32,164.10
Add: TDS Payable	33244.00	Less: Fees Received During the Year	112,429.50	19,734.60
Add: Compensation Paid	600000.00	INCOME & EXPENDITURE A/C		
Add: Provident Fund	398998.00	Balance as per last Balance Sheet	132991.73	132991.73
Add: Provision For Expenses	16200.00	Add: Excess of Expenditure over Income	1285763.84	1418755.57
	1750442.00			
Less: Debt Balance Last Year	879428.00			
Less: TDS on FD Interest Transfer	7377.00			
	886805.00			
(B)				
(A-B)				
TOTAL	58,73,707.00	TOTAL	58,73,707.00	58,73,707.00



MUMBAI:



FOR JOGESHWARI EDUCATION SOCIETY

FOR ANAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS

Anand Desai
HON. SECRETARY

W.D. N. Kene v. J. Desai
PRESIDENT

Anand Desai
Vice PRESIDENT

(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, 2021

EXPENDITURE		INCOME	
Amount	Amount	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	Alumni Association Fees	7700.00
Printing & Stationery		Computer Practical Fees	409000.00
Computer Maintenance Expenses		Development Fund	502000.00
Bank Charges		Disaster Relief Fund	10040.00
Charges For Facilities Provided	2,311.84	E.Charges	17000.00
General Expenses	3,704.00	EKAK	10040.00
C.A. Institution Expenses	19,057.00	Enrolment Fees	77000.00
Compensation Paid	48,00,000.00	E.Siddha	50200.00
Conveyance Expenses	1,99,499.00	Examination Fees	1392000.00
Provident Fund Employer Contribution	2,782.00	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	1,52900.00
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
Enrollment Fees Paid	2,72,600.00	Project Fees	343800.00
		Registration charges	200800.00
		Students Welfare Fund	50200.00
		Tuition Fees	7794030.00
		Univ Sports & Cultural Activity	60240.00
		Scholarship Fees Received	88,000.00
		Utility Fees	251000.00
		Vice Chancellor's Fund	200800.00
			1,26,15,110.00
To DEPRECIATION			
	85,007.00	Less:- Development Fund Transfer	13,29,423.00
		Less:- Disaster Relief Fund Transfer	502000.00
		Less:- Students Welfare Fund Transfer	10240.00
		Less:- Scholarship Fees Refunded	50200.00
		Less:- Vice Chancellor's Fund Transfer	80000.00
		Less:- Admission Cancelled	20060.00
			98000.00
		By OTHER RECEIPT	
		Bank Charges Received	2770.00
		C.A. Institute	103657.00
		Examination Fees Received	987150.00
		Extra Fees Received	2844.00
		Interest - Fixed Deposits	98537.00
		Mat Exam Fees	10320.00
		Application & Other Fees	11,0610.00
		Other income	1,8890.00
		Interest - Bank	13,4481.00
			14,82,271.00
		By EXCESS OF EXPENDITURE OVER INCOME	
			11,85,763.94
TOTAL	1,59,54,144.84	TOTAL	1,59,54,144.84

FOR ANAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS
Anand Desai
(ANAND DESAI)
PROPRIETOR
M.No. 116687
FRN. 133712V

FOR JOGESHWARI EDUCATOR SOCIETY
Anand Desai
VICE PRESIDENT
Anand Desai
PRESIDENT
Anand Desai
HON. SECRETARY



MUMBAI:
Anand Desai



LOGESHWARI EDUCATION SOCIETY'S, MUMBAI
JES COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY
BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES	Amount	ASSETS	Amount	Amount
DEPOSITS		FIXED ASSETS		
CAUTION MONEY DEPOSIT		FURNITURE & FIXTURES		1,13,292.00
Balance as per last Balance Sheet		Balance as per last Balance Sheet	7,63,600.00	11,329.20
Less: Addition During the Year		Less: Depreciation written off		
DEVELOPMENT FUND		PRINTER & SCANNER		16,777.00
Balance as per last Balance Sheet	36,58,500.00	Balance as per last Balance Sheet	41,65,500.00	1,872.70
Add: Addition During the Year	5,07,000.00	Less: Depreciation written off		
STUDENTS WELFARE FUND		CCV INSTALLATIONS		2,31,729.60
Balance as per last Balance Sheet	3,94,800.00	Balance as per last Balance Sheet	4,45,500.00	23,172.90
Add: Addition During the Year	50,700.00	Less: Depreciation written off		
PROFESSIONAL TAX		COMPUTER INSTALLATIONS & IT COMPONENTS		66,888.00
Balance as per last Balance Sheet	1,83,000.00	Balance as per last Balance Sheet	2,35,425.00	6,688.80
Add: Recovery during the Year	52,425.00	DEPOSIT WITH THE NKS&S CO-OP BANK LTD ON ACCOUNT OF		
DISASTER RELIEF FUND		Caution Money Deposit - Balance	10,040.00	1,90,800.00
Balance as per last Balance Sheet		Development Fund - Balance		4,77,500.00
Add: Recovery during the Year		Student Welfare Fund - Balance		1,09,300.00
VICE CHANCELOR FUND		Fixed Deposit - Reserve Fund - Balance	20,080.00	1,00,000.00
Balance as per last Balance Sheet		Fixed Deposit - General Fund - Balance		3,00,000.00
CURRENT LIABILITIES		TDS on FD Interest		
TAX DEDUCTIBLE SOURCE PAYABLE		A.Y. 2020-2021	360.00	9,084.00
Deduction During the Year		Less: Transfer to Society	0.00	
Less: Transfer to Jogeshwari Education Society		CASH & BANK BALANCES		
PROVIDENT FUND		H.K.S.B. CO-OP BANK LTD 28269	1,92,567.00	4,04,736.52
Employee Contribution to PF Account		N.K.S.B. CO-OP BANK LTD 28270	1,92,567.00	85,341.01
Employer Contribution to PF Account		NSS BANK- 33391	3,85,134.00	26,588.62
Less: Transfer to Jogeshwari Education Society		Union Bank of India	3,85,134.00	1,36,352.00
PROFESSIONAL TAX		JES JUNIOR COLLEGE OF COMMERCE, SCIENCE		
Recovery During the Year	52,000.00	Balance as per last Balance Sheet	52,000.00	3,00,000.00
Less: Paid During the Year	52,000.00	Less: Received During The Year	0.00	3,00,000.00
SCHOLARSHIP FEES PAYABLE		FEES RECEIVABLE FOR FY 19 - 20		
Received During the Year		Balance as per last Balance Sheet	17,500.00	1,44,875.00
LOGESHWARI EDUCATION SOCIETY		Less: Received During the Year		31,195.00
Balance as per last Balance Sheet	8,43,637.00	FEES RECEIVABLE FOR FY 20 - 21		
Add: PT Paid	52,000.00	Balance as per last Balance Sheet		19,73,460.00
Less: TDS Payable	360.00	Less: Admission Cancel		9,670.00
Add: Provident Fund	3,85,134.00	Less: Fees Received During the Year		5,16,205.00
Less: Stationery & Xerox	1,888.00	FEES RECEIVABLE FOR FY 21 - 22		
Less: TDS on FD Interest: Transfer	9,084.00	Feet Receivable During the Year		1,33,99,415.00
	10,972.00	Less: Concession During the Year		50,150.00
		Less: Fees Received During the Year		1,28,85,043.00
		INCOME & EXPENDITURE A/C		
		Balance as per last balancesheet	12,70,159.00	14,47,385.00
		Add: Excess of Expenditure over Income		
		TOTAL	69,27,854.00	69,27,854.00

MUMBAI : 23rd September, 2022
ANAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS
ANAND DESAI
PROPRIETOR
M. No. 116687
FRN. 13312W



ANAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS
MUMBAI - 400 052.

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
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 on Fees	50,150.00		Computer Practical Fees	430000.00
Enrollment Fees Paid	6,609.00		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	77650.00
Admission Cancelled Fees Refunded	42,530.00		E.Sudidha	50700.00
University Penalty Charges	52,200.00		Examination Fees	1372000.00
Admission Cancelled Fees Refunded 19-20	9,670.00		Group Insurance Fees	40560.00
Library Expenses	29,018.00	15,32,220.00	Gymkhana Fees	405600.00
			ID card & Library card Fees	50700.00
To ADMINISTRATIVE EXPENSES			Laboratory Fees	613500.00
Salary Paid to Teaching Staff	52,67,192.00		Library Fees	325500.00
Salary Paid to Non-Teaching Staff	3,82,150.00		Magazine Fees	101400.00
Printing Charges		56,49,342.00	Mark list	34300.00
Stationery Expenses		35,933.00	National Service Scheme	10140.00
Bank Charges		1,24,311.00	Other Fees/Extra Curricular Activity	30.00
Charges For Facilities Provided		3,008.28	Receivable During the Year	2,53,500.00
Repairs & Maintenance Expenses		91,345.00	Project Fees	358350.00
Compensation Paid		40,00,000.00	Registration charges	202800.00
Conveyance Expenses		9,370.00	Students Welfare Fund	50700.00
Office Expenses		55,392.00	Tuition Fees	7932105.00
Refreshment Expenses		5,495.00	Univ Sports & Cultural Activity	60840.00
Parivartan Festival Expenses		1,47,805.00	Utility Fees	253500.00
Provident Fund Employer Contribution		1,47,805.00	Vice Chancellor's Fund	20280.00
		1,38,14,568.28	13399445.00	
To DEPRECIATION			Less:- Development Fund Transfer	507000.00
Furniture and Fixture	11,329.20		Less:- Students Welfare Fund Transfer	50700.00
Printer and Scanner	1,872.70			
CCTV Installations	23,172.90		By OTHER RECEIPT	
Computer and IT Components	6,688.80	43,063.60	Bank Charges Received	300.00
			C.A. Institute	247000.00
			Examination Fees Received	722384.00
			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
			By EXCESS OF EXPENDITURE OVER INCOME	
				12,78,686.00
				12,89,470.88
			TOTAL	1,53,89,851.88

Approved
M. N. Kulkarni
M. N. Kulkarni

FOR ANAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS
Anand Desai
(ANAND DESAI)
PROPRIETOR
M. No. 116687
FNN. 133712W

MUMBAI - 23rd September, 2022
Anand Desai
JOGESHWARI EDUCATION SOCIETY'S
COLLEGE OF
COMMERCE, SCIENCE
& INFORMATION
TECHNOLOGY
Jogeshwari (E)
MUMBAI-400052

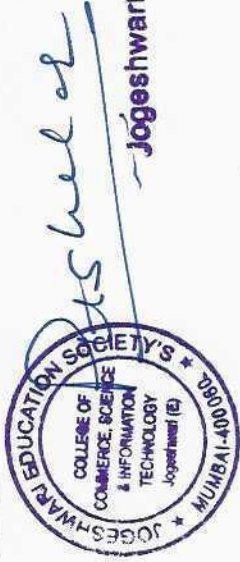
JOGESHWARI EDUCATION SOCIETY'S, MUMBAI
COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023

	Amount	Amount	Amount
EXPENDITURE			
To EDUCATION EXPENSES			
Affiliation Fees Expenses	2,05,000.00		
Scholarship Fees Paid	3,12,355.00		
University Penalty Charges	4,000.00		
Enrollment Fees paid	12,78,614.00		
C.A. Institution Expenses	2,766.00		
Examination Remuneration Paid	34,500.00		
DLLE Enrollment Fees Paid	15,800.00		
Examination Expenses	1,41,293.40		
Admission Cancelled	35,031.00		
		20,29,359.40	
To ADMINISTRATIVE EXPENSES			
Salary Paid To Teaching Staff	60,72,298.00		
Salary Paid To Non Teaching Staff	5,52,000.00		
Printing Charges	66,24,298.00		
Stationery Expenses	1,43,240.00		
Compensation Paid	1,42,597.00		
Charges for Facilities provided	38,00,000.00		
Repairs & Maintenance Expenses	30,00,000.00		
Parivartan Festival Expenses	24,933.00		
Bank Charges	1,31,217.00		
Conveyance Expenses	2,824.98		
Housekeeping Material Charges	8,839.00		
Insurance Charges	43,457.00		
Office Expenses	1,44,008.00		
Discount given to Student	1,32,931.00		
Staff Welfare Expenses	14,870.00		
	37,588.00		
		1,42,50,802.98	
To DEPRECIATION			
Furniture and Fixture	10,196.28		
Printer and Scanner	1,685.43		
CCIV Installations	20,855.61		
Library	1,17,779.00		
Computer and IT Components	6,019.92		
		1,56,536.24	
TOTAL	1,64,36,698.62		
			1,64,36,698.62
INCOME			
By TOTAL FEES RECEIVED IN F.Y. 22-23			
Collection From BAF	21,58,130.00		
Add : Discount	9,250.00		
Less : Excess Fees Refund	230.00		
Less : Excess Fees Received	150.00		
	21,67,000.00		
Collection From BCOM	66,92,220.00		
Add : Discount	5,620.00		
Add: Wrong Credit transfer from Last Year Advances	1,000.00		
Less : Excess Fees Refund	13,330.00		
	66,85,510.00		
Collection From BMS	25,82,180.00		
Less : Excess Fees Refund	110.00		
	25,82,070.00		
Collection From BSC	20,25,500.00		
		1,34,60,080.00	
By OTHER RECEIPT			
Admission Cancel Received	44290.00		
Bank Charges Received	611.00		
Examination Fees Received	780051.00		
Extra Fees Received	561.01		
Add : Excess Fees Received	150.00		
Add: Previous Year Excess Amount Received	1,422.00		
Interest On Fixed Deposit	81,583.00		
NSS Fees Received	21780.00		
Other Income	5753.81		
Saving Bank Interest	96645.00		
DLLE Enrollment Fees Received	15800.00		
Scholarship Fees Received	285838.00		
		13,34,484.82	
By CREDIT BALANCE WRITTEN OFF			
			30,120.00
By EXCESS OF EXPENDITURE OVER INCOME			
			16,12,013.80
TOTAL	1,64,36,698.62		

FOR ANAND DESAI & ASSOCIATES
Chartered Accountant



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



MUMBAI : 04/09/2023

(Signature)
Hon. Secretary



JOGESHWARI EDUCATION SOCIETY

21, SARASWATI BAUG
HINDU FRIENDS SOCIETY ROAD
JOGESHWARI (EAST)
MUMBAI - 400060
(Tel) :- 022 28397652
(Mob) :- +91 9920835118
Email:- jesenglishsch@gmail.com

TAX INVOICE

To	Jogeshwari Education Society's College of Commerce Science And Information Technology	Date:	31st March, 2023
	JES Education Complex, Caves Road, Arvind Gandbhir Campus, Jogeshwari (East), Mumbai 400 060.		
	Maharashtra, INDIA	Place:	Mumbai
		Invoice No.	JES/22-23/04

Sr.No.	PARTICULARS	SAC CODE	AMOUNT (Rs.)
	Amount Spent Towards Augmentation Expenses For The Year From 1st April 2022 to 31st March 2023		30,00,000.00
1	Plastering, tiles, fall ceiling of New AV room		
2	Electric material for AV room- Polycab wire, Tubelight		
3	2 Projector and Power cord for college		
4	Biometric Machine for College		
5	Painting work at Auditorium		
6	Cameras for New AV room, canteen of college		
7	Plastering of side compound wall		
8	Painting for New AV room		
9	Making of windows grill, frame of AV room		
10	Plumbing and washroom fittings in AV room		
11	Painting of classrooms, corridors and exam room		
12	Side compound wall painting		
13	Furniture for 1st floor IT Lab		
14	Water proofing on terrace		
15	Strengthening of column and beams by jackteing		
	Grand Total		30,00,000.00

GST NO. : 27AAATJ0321P1ZN

PAN NO : AAATJ0321P

STATE CODE : 27

SAC CODE: 997212

BANK DETAILS

Account Holder Name : JOGESHWARI EDUCATION SOCIETY

Saving Account Number : 006100100003128

Branch :Jogeshwari East, Mumbai 400060

Bank Name : NKGSB CO-OP BANK LTD

IFSC Code : NKGS0000006

Terms:

- 1) GST For Rent on Non-Residential Immovable Properties
- 2) Any dispute will be subject to the Mumbai Jurisdiction
- 3) Cheque should be in the name of **Jogeshwari Education Society**

For Jogeshwari Education Society

K. Kamat

AUTHORISED SIGNATORY





JOGESHWARI EDUCATION SOCIETY

21, SARASWATI BAUG
HINDU FRIENDS SOCIETY ROAD
JOGESHWARI (EAST)
MUMBAI - 400060
(Tel) :- 022 28397652
(Mob) :- +91 9920835118
Email:- jesenglishsch@gmail.com

TAX INVOICE

To	Jogeshwari Education Society's College of Commerce Science And Information Technology	Date:	31st March, 2022
	JES Education Complex, Caves Road, Arvind Gandbhir Campus, Jogeshwari (East), Mumbai 400 060.		
	Maharashtra, INDIA	Place:	Mumbai
		Invoice No.	JES/21-22/03

Sr.No.	PARTICULARS	SAC CODE	AMOUNT (Rs.)
	Amount Spent Towards Augmentation Expenses For The Year From 1st April 2021 to 31st March 2022		35,00,000.00
1	Turf and Quardrangle new Camera		
2	Turf and Quardrangle new Camera fitting charges and DVR Installation charges		
3	2 laptops for College		
4	New light connections in Turf		
5	Levelling of Turf ground, making of Road entrance, soil shifting		
6	Compound wall painting		
7	Stage lighting		
8	Paintng of college Room no.102,103 Lab , activity room, Passage 1st and 2nd floor		
9	LED TV for AV room		
10	New fall ceiling at College office		
11	Flooring work and window stone frame work in college office		
12	Metal sheet outside window of college office		
13	Purchase of Power exide safe batteries in college for UPS		
14	Furniture work in JES collge office- Table, Main new door		
15	Painting work in college office		
15	Electrical fittings in college office- Panel light, polycab wire		
16	Polymar mortar structure repair		
17	Water filter and water tank		
18	Gardening and planting in college compound		
	Grand Total		35,00,000.00

GST NO. : 27AAATJ0321P1ZN

PAN NO : AAATJ0321P

STATE CODE : 27

SAC CODE: 997212

BANK DETAILS

Account Holder Name : JOGESHWARI EDUCATION SOCIETY

Saving Account Number : 006100100003128

Branch :Jogeshwari East, Mumbai 400060

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IFSC Code : NKGS0000006

Terms:

For Jogeshwari Education Society

1) GST For Rent on Non-Residential Immovable Properties

2) Any dispute will be subject to the Mumbai Jurisdiction

3) Cheque should be in the name of **Jogeshwari Education Society**

K. Kamat

AUTHORISED SIGNATORY



Shelal



JOGESHWARI EDUCATION SOCIETY

21, SARASWATI BAUG
HINDU FRIENDS SOCIETY ROAD
JOGESHWARI (EAST)
MUMBAI - 400060
(Tel) :- 022 28397652
(Mob) :- +91 9920835118
Email:- jesenglishsch@gmail.com
PAN NO : AAATJ0321P

TAX INVOICE

Sr.No.	PARTICULARS	SAC CODE	AMOUNT (Rs.)
	Amount Spent Towards Augmentation Expenses For The Year From 1st April 2020 to 31st March 2021		36,80,000.00
1	2 Dell laptops		
2	New Meter charges		
3	Charges for making new Turf- Sub base construction, nylon netting		
4	Charges for making new Turf- Top Covering with garware net with cross Poles Support		
5	Turf -making of road on both the sides		
6	New Camera at 1st and 2nd Floor of college , entrance of College		
7	Painting of compound wall of College ground		
8	Main gate making charges		
9	Pillars, bottom railing with material and labour cost		
10	Compound wall fencing work and Pole fixing		
11	Purchased of Library cupboards		
12	Purchased of NAAC room cupboards		
13	New lockers for teachers		
	Grand Total		36,80,000.00

BANK DETAILS

Account Holder Name : JOGESHWARI EDUCATION SOCIETY
Saving Account Number : 006100100003128
Branch :Jogeshwari East, Mumbai 400060

Bank Name : NKGSB CO-OP BANK LTD
IFSC Code : NKGS0000006

Terms:

1) Any dispute will be subject to the Mumbai Jurisdiction
2) Cheque should be in the name of Jogeshwari Education Society

For Jogeshwari Education Society
K. Kamat
AUTHORISED SIGNATORY





JOGESHWARI EDUCATION SOCIETY

21, SARASWATI BAUG
HINDU FRIENDS SOCIETY ROAD
JOGESHWARI (EAST)
MUMBAI - 400060
(Tel) :- 022 28397652
(Mob) :- +91 9920835118
Email:- jesenglishsch@gmail.com
PAN NO : AAATJ0321P

TAX INVOICE

To	Jogeshwari Education Society's College of Commerce Science And Information Technology	Date:	31st March 2020
	JES Education Complex, Caves Road, Arvind Gandbhir Campus, Jogeshwari (East), Mumbai 400 060.	Place:	Mumbai
	Maharashtra, INDIA	Invoice No.	JES/19-20/01

Sr.No.	PARTICULARS	SAC CODE	AMOUNT (Rs.)
	Amount Spent Towards Augmentation Expenses For The Year From 1st April 2019 to 31st March 2020		36,80,000.00
1	MX PA Amplifier		
2	Wall Speaker for classes		
3	Chairs for use in College		
4	Plastering of College corridors, classrooms		
5	Electrical fittings of IT lab		
6	Painting of Auditorium		
7	Block and ceiling of 1st floor		
8	Tiles at gent's toilet		
9	Plastering at gent's toilet		
10	Polymer treatment and shifting of debris		
11	Painting and leveling with putty and 2 coats of primer		
12	Plumbing and fitting of water flush tank		
13	Ceiling and small beam work at gent's toilet		
14	New tiles at ladies toilet		
15	Plumbing and civil work of ladies' toilet		
15	Painting at ladies' toilet		
16	Tiles at ladies' toilet		
17	Polymer treatment in ladies' toilet		
18	Painting of changing room of Auditorium		
	Grand Total		36,80,000.00

BANK DETAILS

Account Holder Name : JOGESHWARI EDUCATION SOCIETY
Saving Account Number : 006100100003128
Branch : Jogeshwari East, Mumbai 400060

Bank Name : NKGSB CO-OP BANK LTD
IFSC Code : NKGS0000006

Terms:

- 1) Any dispute will be subject to the Mumbai Jurisdiction
- 2) Cheque should be in the name of **Jogeshwari Education Society**

For Jogeshwari Education Society

K Kanat

AUTHORISED SIGNATORY





JOGESHWARI EDUCATION SOCIETY

21, SARASWATI BAUG
HINDU FRIENDS SOCIETY ROAD
JOGESHWARI (EAST)
MUMBAI - 400060
(Tel) :- 022 28397652
(Mob) :- +91 9920835118
Email:- jesenglishsch@gmail.com
PAN NO : AAATJ0321P

TAX INVOICE

To	Jogeshwari Education Society's College of Commerce Science And Information Technology	Date:	31st March 2019
	JES Education Complex, Caves Road, Arvind Gandbhir Campus, Jogeshwari (East), Mumbai 400 060.		
	Maharashtra, INDIA	Place:	Mumbai
		Invoice No.	JES/18-19/01

Sr.No.	PARTICULARS	AMOUNT (Rs.)
	Amount Spent Towards Augmentation Expenses For The Year From 1st April 2018 to 31st March 2019	33,80,000.00
1	Plastering of compound wall with cement and Sand	
2	Construction of compound wall with chemical coating with Polypropane.	
3	Construction of water tank	
4	Exterior Painting, Acrylic Destemper, Passage leveling	
5	Oil Painting	
6	Touch up of plaster of College building	
7	Polymer treatment	
8	Oil Painting for windows and grill	
9	Block and ceiling of 2nd floor office	
10	3 Spilt ACs	
11	Installation, copper piping, electric cables, drain pipes of ACs	
12	Charges for new Canteen work	
13	Supply and Installation of new Energy efficient pump for BMC water	
14	Basic automatic control system model for BMC water pumping	
15	Electrical fittings and connection of Pump, Power cable	
16	Plumbing and civil work	
17	Plumbing fitting	
18	Staff Chairs with Arms	
	Grand Total	33,80,000.00

BANK DETAILS

Account Holder Name : JOGESHWARI EDUCATION SOCIETY
Saving Account Number : 006100100003128
Branch : Jogeshwari East, Mumbai 400060

Bank Name : NKGSB CO-OP BANK LTD
IFSC Code : NKGS0000006

Terms:

- 1) Any dispute will be subject to the Mumbai Jurisdiction
- 2) Cheque should be in the name of **Jogeshwari Education Society**

For Jogeshwari Education Society

K. Kamat

AUTHORISED SIGNATORY



Since 1932



JOGESHWARI EDUCATION SOCIETY

(PTR No. : F-552 (BOM) under Bombay Public Trust Act, 1950)

21, Saraswati Baug, Hindu Friends Society Road, Jogeshwari (East), Mumbai - 400 060.

Tel. : 28397652 / 28245527 / 28376611 / 28240088. Email: jesedusoce@gmail.com

MANAGING : Primary Marathi School, Arvind Gandbhir High School, JES English School,
Junior & Degree College Of Commerce, Science & Information Technology

शीलम् परम् भूषणम्

No.001

RECEIPT

Date:- 31-03-2023

Received with Thanks from Jogeshwari Education Society's College
of Commerce Science And Information Technology towards Augmentation
Expenses the sum of Rupees **Thirty Lakhs Only.**

Amount:-

Rs.30,00,000/-

For Jogeshwari Education Society



Kamat

Authorised Signatory



Shelkar

Since 1932



JOGESHWARI EDUCATION SOCIETY

(PTR No. : F-552 (BOM) under Bombay Public Trust Act, 1950)

21, Saraswati Baug, Hindu Friends Society Road, Jogeshwari (East), Mumbai - 400 060.

Tel. : 28397652 / 28245527 / 28376611 / 28240088. Email: jesedusoce@gmail.com

MANAGING : Primary Marathi School, Arvind Gandbhir High School, JES English School,
Junior & Degree College Of Commerce, Science & Information Technology

श्रीलम् परम् भूषणम्

No.001

RECEIPT

Date:- 31-03-2022

Received with Thanks from Jogeshwari Education Society's College
of Commerce Science And Information Technology towards Augmentation
Expenses the sum of Rupees **Thirty Five Lakhs Only.**

Amount:-

Rs.35,00,000/-

For Jogeshwari Education Society



K. Kamat

Authorised Signatory



Shelob

Since 1932



JOGESHWARI EDUCATION SOCIETY

(PTR No. : F-552 (BOM) under Bombay Public Trust Act, 1950)

21, Saraswati Baug, Hindu Friends Society Road, Jogeshwari (East), Mumbai - 400 060.

Tel. : 28397652 / 28245527 / 28376611 / 28240088. Email: jesusoc@gmail.com

MANAGING : Primary Marathi School, Arvind Gandbhir High School, JES English School,
Junior & Degree College Of Commerce, Science & Information Technology

श्रीलम् परम् भूषणम्

No.001

RECEIPT

Date:- 31-03-2021

Received with Thanks from Jogeshwari Education Society's College
of Commerce Science And Information Technology towards Augmentation
Expenses the sum of Rupees **Thirty Six Lakhs Eighty Thousand Only.**

Amount:-

Rs.36,80,000/-

For Jogeshwari Education Society



K. Kamat

Authorised Signatory



P. K. Kelkar

Since 1932



JOGESHWARI EDUCATION SOCIETY

(PTR No. : F-552 (BOM) under Bombay Public Trust Act, 1950)

21, Saraswati Baug, Hindu Friends Society Road, Jogeshwari (East), Mumbai - 400 060.

Tel. : 28397652 / 28245527 / 28376611 / 28240088. Email: jesusoc@gmail.com

MANAGING : Primary Marathi School, Arvind Gandbhir High School, JES English School,
Junior & Degree College Of Commerce, Science & Information Technology

शीलम् परम् भूषणम्

No.001

RECEIPT

Date:- 31-03-2020

Received with Thanks from Jogeshwari Education Society's College
of Commerce Science And Information Technology towards Augmentation
Expenses the sum of Rupees **Thirty Six Lakhs Eighty Thousand Only.**

Amount:-

Rs.36,80,000/-

For Jogeshwari Education Society



K. Kamat

Authorised Signatory





JOGESHWARI EDUCATION SOCIETY

(PTR No. : F-552 (BOM) under Bombay Public Trust Act, 1950)

21, Saraswati Baug, Hindu Friends Society Road, Jogeshwari (East), Mumbai - 400 060.

Tel. : 28397652 / 28245527 / 28376611 / 28240088. Email: jessedusoce@gmail.com

MANAGING : Primary Marathi School, Arvind Gandbhir High School, JES English School,
Junior & Degree College Of Commerce, Science & Information Technology

No.001

RECEIPT

Date:- 31-03-2019

Received with Thanks from Jogeshwari Education Society's College
of Commerce Science And Information Technology towards Augmentation
Expenses the sum of Rupees **Thirty Three Lakhs Eighty Thousand Only.**

Amount:-

Rs.33,80,000/-

For Jogeshwari Education Society



K. Kamat

Authorised Signatory

