The Bornbay Public Trusts Act, 150

Name Of the Public Trust

Balance Sheet As At

JES COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY

31st March, 2019

FUNDS & LIABILITIES	Rs. Rs.	PROPERTY AND ASSETS	Text Year	T
Trust Funds or Corpus :- Balance as par last Balance Sheet	Immovable Pr	Immioyable Properties:: (At Cost) Balance as per last Balance Sheet.		00'0
Other Earmarked Funds (Created under the provisions of the trust deed or	Investments Fixed Dep	uneats.: Fixed Deposits with NKGSB Bank	0.03-1-1	00.000,000,000
scheine of out of the income) Balance as per last Balance Sheet Loans (Spoured of Unsecured):-	0.00 Furniture & fixtures:- Balance as per-last Additions during in	niture & fixtures:- Balance as per-last Bajance Sheet Additions during the year	139,867.00	
From Others From Joneshwari Education Society	0.00	Saies during the yoar Depreciation up to date	00.0	139,867.00
Liabilites: - For Expenses: Provision for Expenses	Printer & Scanner; Balance as per is Additions during Additions during 11,800.00 Less Sales of	iter & Scanner;- Balance as per last Balance Sheet Additions during the year Less. Sales during the year Depreciation up to date	23,119,00	23,119,00
For Rent and Other Deposits: Caution Weney Deposit Profession Tax A/C Contr. To Development fund Contr. To Students welfare fund	763,600 00	ry iNSTALLATION: Balance as per last Balance Sheet Additions during the year Less Sales during the year Depreciation up to date	471,884.00 0.00 0.00 0.00 0.00	471,884.00
Income & Expenditure Account:- Balance as per last Balance Sheet Less. Appropriation if any Addi Surplus as-per Income and Less: Deficit Expenditure Account	722,502 88 0.00 0.00 (5,957.11) 716,545.77 NKGSB NKGSB	osits:- NKGSB BANK-Caution money deposit NKGSB BANK- Development fund NKGSB BANK-students welfare fund	0000	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Cash and Ba Re: (a) In: (b) Ce (b) Ce	Cash and Bank Balance:- Reserve Fund (a) In Current/Savings Account with. (b) Cash in Hand	100000 612210.77 1,413.00	713,623.77
helse	Loans & Advances: Jogeshwan Ed	s & Advances: Jogeshwan Education Society	2089577	2089577.00
	4,514,670.77		4,5	4,514,670.77

Alembai 10/9/02/9 Caves Road, Jogeshwari (E), Alandral (C) (30). & INFORMATION TECHNOLOGY

2) (4, 7) Jan (5, 15)

M. No. 46298 Deepan Parikh (Partner)

Other Income Interest Rent

TOTAL RE

Hon Sept. 28 V K.V. KAMAT

contains true account of the fund and Liabilities and

(if accounts are xept on cash basis).

For HISHORE A. PARIKH & CO. Chartered Accouptants

JOGESHMATH EDUCATION SOCIETIES COLLEGE OF COMMERCE SCIENCE resident.

M D.PHENE

5,957.11 12,575,146.23 12,215,495,12 353,694.00 00.00 141,600,000 12,042,535.12 31,360.00 132,615.00 Rs. Total Rs. 0.00 By Deficit carried over to Balance Sheet 1/12 Tution Fees Deducted From Grant JES COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY Strike off whichever is not applicable Admission Cancellation Charges Fotal fees & other Collections By Income from other sources By Donations in Cash or Kind (in details as far as possible) Pòrms fees & Other receipts INCOME (accrued) 0.00 By Grants - Salary BMC Grant Received (realised) | Vide Rule 17 (1) | By Dividend By Interest 0.00 00.0 0.00 0.00 12,575,146.23 00.0 17,600.00 12,499,998.23 57,548.00 AS PER REPORT OF EVEN DATE FOR KISHORE A. PARIKH & CO. 31st March, 2019 0.00 Rs. Total Rs... of the math, including his household expenditure, if any to Remuneration(in the case of a math) of the head To Expenditure in respect of properties: Income & Expenditure Account As AT EXPENDITURE To Surplus carried over to Balance Sheet The Bombay Public Trusts Act, 1950 To Expenditure on Objects of the Trust To Amount transferred to Reserve or To Remuneration to Trustees o Establishment Expenses Name Of the Public Trust To Miscellaneous Expenses Repairs & Maintenance To Contribution and Fees Rates, Taxes, Cesses Fo Amount Written off: As per Annexure- (1) To Legal Expenses Specific Funds To Depreciation To Audit fees Salaries

00'0

0.00

00.0

SCHEDULE-IX

Dated: 10(9/20(9

Chartered Accountants

COMMERCE, SCIENCE

& INFORMATION

**TECHNOLOGY** 

Mumbal. (0/9)

COLLEGE OF

Deepan Parikh M. No. 46298 (Partner)

Hon, Secretary K.V. KAMAT

President

I.D.PHENE

A WAN HEND

Income & Expenditure Account As AT

Name Of the Public Trust

SCHEDULE - IX [Vide Rule 17 (1)]

JES COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY

31st March, 2019

re in respect of properties:-  85. Cesses  0.00  4aintenance  12,499,998.23  12,4	By Interest (accrued) (realised)  By Dividend  12,499,998.23  By Donations in Cash or Kind  0.00 By Grants - Salary  BMC Grant Received  172 Tution Fees Deducted From Grant  (in details as far as possible) (in details as far as f	132,615.00 221,079.00 0.00	353.694.00 0.00 0.00
re in respect of properties:-  Ss. Cesses  O.00  Haintenance  By  By  By  British  By  British  Britis	B B B C B	132,615.00 221,079.00 0.00 0.00	353.694.00
ten off:  5. Coscess  0.00  12,499,998.23  13,499,998.23  14,499,998.23  15,499,998.23  16,599,998.23  16,599,998.23  17,599,998.23  17,599,998.23  18,598,998.23  18,598,998.23  19,598,998.23  10,598,9	B B B C B	221,079:00	353.694.00
ten off:  Expenses  12,499,998.23  By ten off:  12,499,998.23  By ten off:  12,499,998.23  By ten off:  17,600.00  18 Expenses  0.00	By By U. By	0.00	00.0
ten off:  Expenses  Including his from the case of a math) of the head  Including his from the case of a math his from the	By U.S.	0.00	0.00
trent Expenses  Ife- ()  Including his household expenditure, if any  said Fees  Including his fourset of a math) of the head  Including his household expenditure, if any  said Fees  Including his household expenditure, if any  is Expenses  Including his household expenditure, if any  is Expenses  Including his household expenditure, if any  Including his household expenses his household expense		0.00	00.0
ion to Trustees  On (in the case of a math) of the head  Including his household expenditure, if any ses  and Fees  Expenses  On (in the case of a math) of the head	8 B B B B B B B B B B B B B B B B B B B	0.00	00.0
ion to Trustees  On (in the case of a math) of the head  Including his household expenditure, if any uses  and Fees  On 00  Is Expenses  On 00  On 00	8y   8y   (	0.00	00.0
con(in the case of a math) of the head and including his household expenditure, if any larges and Fees and Fees 0.000  17,600.00  18 Expenses 0.000	\(\hat{\alpha}\)	0.00	000
and Fees 17,600.00 17,600.00 17,600.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	â		
and Fees and Fees  ten off:  0.00  0.00  0.00  0.00		THE RESERVE THE PROPERTY OF THE PARTY OF THE	
and Fees 17,600.000 (0.000 ten off: 0.000 ten off: 0.000 (0.000 ten off: 0.000 ten off: 0.000 (0.000 ten off: 0.000 ten off: 0.000 ten off: 0.000 (0.000 ten off: 0.000 ten off: 0.00			
and Fees  ten off:  6.00  6.00  Is Expenses		12,042,535.12	
ten off:		141,600.00	12,215,495,12
is Expenses	0.00		
	00.0		
To Depreciation 57,548.00	57,548.00		
To Amount transferred to Reserve or Specific Funds	0.00		
To Expenditure on Objects of the Trust 0.00 By E	0.00 By Deficit carried over to Balance Sheet		5,957.11
To Surplus carried overto Balance Sheet			
12,575,146.23	2,575,146.23 Total Rs		12,575,146.23

DY KUNHORE A. PARIKH & CO. Chartered Accountants Lagry

Dated: 10 (9/2019

K.V. KAMAT ... Hon, Secretary

M.D.PHENE President

Mumbal. 0/9/9/9

# 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 FILING	-0	C
בואוושוגרוגד ו חוגה	KS	Ks
Coaching & Other Facilities	3,761,324.00	
Culture Activity Exp	35 209 50	
Printing & Stationery	167 200 00	
	101,404:00	
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





AND DESAI AND ASSOCIATES HARTERED ACCOUNTANTS MUMBAI - 400 057

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

14,738,634.00 Amount 12,820,860.00 137,830.00 1,485,375.00 133,600.00 6,860.00 54,109.00 117,931.00 165,535,00 Amount 50,700.00 507,000.00 464,900.00 13,572,065.00 271,395.00 17990 155,820.00 **EXCESS OF EXPENDITURE OVER INCOME** Less: Student Welfare Fund Transfer Total Fees Collection (Previous Year) Less: Development Fund Transfer INCOME Admission Cancellation Fees Form fees & Other Receipts C.A. Institute Fees Collected INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020 Examination Fees Received interest on Fixed Deposit Add: Fees Receivable Fotal Fees Collection Less: Fees Refunded FEES COLLECTION OTHER RECEIPT Bank Interest Less: Refund By Ву Ву 119,227.00 15,752,410.50 Amount 4,444,825.00 77,486.00 32,506.00 7,470.50 00.000,089,8 132,581.00 00'000'008' 496,114.00 23,931.00 4,953.00 5,500.00 503,316.00 17,700.00 7,744.00 241,773.00 338,00 1,157.00 254,267.00 20,749.00 Amount 4,869,580.00 514,902.00 18,788.00 6,000.00 500.00 697,000.00 215,148.00 5,141,825.00 57,097.00 Less: Transfer to Jogeshwari Education Society EXPENDITURE Accounting & Administration Expenses College Application & Other Fees Repairs & Maintenance Expenses Coaching Fees & Other Facililies Charges For Facilities Provided ADMINISTRATIVE EXPENSES Cultural & Sports Activities C.A. Institution Expenses Add: PF Employer Share Less: Amount Reversed Staff Welfare Expenses Examination Expenses Less: amount reversed Conveyance Expenses Printing & Stationery Add: Salary Payable Telephone Expenses Books & Periodicals Compensation Paid Insurance Expenses nterest on TDS Office Expenses To DEPRECIATION Bank Charges Audit Fees 10

283,466.00

849,537.50

FOR, ANAND DESAI AND ASSOCIATES CHARTERED ACCOUNTANTS

15,871,637.50

TOTAL

15,871,637.50

TOTAL

Jogeshwart Education Society

OCIET

COMMERCE, SCIENT

OGESHING

MUMBAI: 26th December 2020.

& INFORMATION COLLEGE OF

TECHNOLOGY logeshwari (E) 148A1-40096

MUMBAL

Hon Secretary

(ANAND DESAI) M. No. 116687 PROPRIETOR 400057 GANNA \* CHY

FRN. 133712W

ANAND DESAI AND ASSOCIATES CHARTERED ACCOUNTANTS MUMBAI - 400 057,

Salance as per last Balance Sheet

CAUTION MONEY DEPOSIT

DEPOSITS

Balance as per last Balance Sheet Add: Development Fund Transfer

DEVELOPMENT FUND

Balance as per last Balance Sheet

STUDENTS WELFARE FUND

Balance as per last Balance Sheet

PROFESSIONAL TAX

Add: Recovery during the year

Add: Employee Payable PT

TOS PAYABLE
Add: Recovery during the year
Less: Paid during the year

rDS Payable

LOGESHWARY EDUCATION SOCIETY'S, MUMBE

00.0 8 125880.00 111480.09 1175600.00 875428.30 1485591,77 20807.00 257476.00 271395.00 132991.73 4,465,649.00 Amount 139867.00 13987.00 17605.00 23119.00 286084.00 74320.00 100000001 338.00 TOTAL 185800.00 DO:008061 477500.00 108300.00 300000,00 00.7726805 524470.00 11794.00 1208925.82 273746.03 270.42 6649.00 100000001 697000.00 11794.00 2001000.00 424470.00 11794.00 00000000 (716545.77) 849537.50 3322841.00 Amount (8) (A-B) (A) DEPOSIT WITH THE NKGSB CO-OP BANK LTD ON ACCOUNT OF COMPLITER INSTALLATIONS & IT COMPONENTS JES JUNIOR COLLEGE OF COMMERECE, SCIENCE Less: Charges For Facilities & Compensation Add: Excess of Expenditure over Income ASSETS JOGESHWARI EDUCATION SOCIETY Balance as per last Bálancesheet Add: Pald during the year PRINTER & SCANNER Balance as per fast Balance Sheet N.K.G.S.B. CO-OP BANK LTD 28269 Balance as per last Balance Sheet Balance as per last Balance Sheet N.K.G.S.B. CO-OP BANK LTD 28270 Balance as per last Balance Sheet 0,00 Add: TDS on FD interest Transfer Balance as per Last balancesheet 763600.00 Less: Depreciation written off 3156500.00 Less : Depreciation written off 344650,00 Less: Depreciation written off Less: Depreciation written off Less: Recovery During the Year FEES RECEIVABLE FOR FY 19-20 Add: Coaching and Other Fees INCOME & EXPENDITURE A/C Fixed Deposit - Reserve Fund 0.00 Fixed Deposit - General Fund Add: Paid During the year FURNITURE & FIXTURES CASH & BANK BALANCES Less: Transfer to Society Caution Money Deposit CCTV INSTALLATIONS Student Welfare Fund Less: Interest on TDS Less: Profident Fund Development Fund TDS on fD Interest 16200.00 Less: TDS Payable NSS BANK- 33391 FIXED ASSETS Cash In Hand 131700.00 52999.00 4,465,649.00 79275.00 206124.00 3198.00 215148.00 424470.00 2649500.00 507000.00 900.00 17605.00 11800.00 3198.00 293950.00 50700.00 48605.00 31000.00 17605.00 900.00 TOTAL 16200.00 57097.00 Add: Employee Share Recovery during the year ess: Transfer to Jogeshwari Education Society .ess; Transfer to Jogeshwari Education Society Add: Employee Payable Amount PF Share UABIUTIES Add: Student Welfare Fund Transfer

Balance as per last Balance Sheet

CURRENT LIABILITIES

Less: Paid during the year Provision for Expenses

Add; Audit Fees Payable

SALARY PAYABLE Less: PF Deductions Less: PT Deductions

SALARY PAYABLE

Add: Employer Share Payable

PROVIDENT FUND

Jogeshwari Education Society

FOR ANAND DESAI AND ASSOCIATES CHARTERED ACCOUNTANTS (ARAND DESAI) DESN 8 455 OF SN 8 MUML 400057.

PROPRIETOR

M. So. 116587 FRN. 133712\*\*

YOU SECUTION

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STAND SOURCE OF THE STAND OF TH

WW.BAI-400060 Jogeshwari (E)

MUMBA! : 26th December 2020.

ANAND DESALAND ASSOCIATES
CHARTERED ACCOUNTANTS
MUMBAL-400 057.

JOGESHWARI EDUCATION SOCIETY'S . MUMBAI
JES COLLEGE OF COMMEREE, SCIENCE & INFORMATION TECHNOLOGY
BALANCE SHEET AS ON 354 MARICH 2021

LIAGIUTIES	Amount	BALANCE SHEET	BALANCE SHEET AS ON 31st MARCH 2021	Amount	
				THOUSE OF THE PARTY OF THE PART	MINDUILL
OEPOSITS CAUTION MONEY DEPOSIT Balance as per last Balance Sheet	64.14	763600.00	UKKUADARI EMMUUNER Balanca as per last Balance Sheet 763600.00 Less : Depredation written off	125880.00	113292.00
DEVELOPMENT FUND Balance as per last Balance Sheet Add: Development Fund Transfer	3156300.00	3658500.00	PRINTER & SCANNER Balance as per last Balance Sheet 3658500.00 tess: Depreciation written off	20807,00	18727.00
STUDENTS WELFARE FUND Balance as per last Balance Sheet Add: Student Welfare Fund Transfer	344650.00	394850.00	CCTV INSTALLATIONS Balance as per last Balance Sheat 394850.00 tess: Depredation written off	257476.00	231729.00
PROFESSIONAL TAX Balance as per last Balance Sheet Add: Recovery during the year	13,700,00	183000.00	COMPUTER INSTALLATIONS & IT COMPONENTS 6019nce as per last Galance Sheet 183000.00 Less : Depreciation written off	111480.00 44592.00	66888.00
DISASTER RELIEF FUND Received During the Year VICE CHANCELOR FUND Received During the Year		100/10.00	DEPOSIT WITH THE NKGSB CO-OP BANK LTD ON ACCOUNT OF 10040.00 Caution Money Deposit - Balance Development Fund - Balance Student Welfare Fund - Balance 20030 00 fixed Deposit - Reserve Fund - Balance	190800.00 477500.00 108300.00 100000.00	
CURRENT LABILITIES Provision for Expenses Balance as per last Balance Sheet Less: Paid during the year	16200.00		Fixed Deposit - General fund - Balance TDS on FD Interess A.Y. 2020-2021 Less : Transfer to Society	300000.00 7377.00	1176600.00
PROVIDENT FLUND Employee Contribution to PF Account Employer Contribution to PF Account Less: Transfer to Jogestiwari Education Society	199499.00 199499.00 39899.00 398998.00	00.0	CASH & BANK BALANCES N.K.G.S.B. CO-OP BANK LTD 28269 N.K.G.S.B. CO-OP BANK LTD 28270 NSS BANK- 33391 Union Bank of India	1,56,868.52 1,53,572.49 2,817.42 1,16,122.00	429380,43
SALARY PAYABLE SALARY PAYABLE Less: Salary Paid	52999.00	000	JES JUNIOR COLLEGE OF COMMERECE, SCIENCE	Y	300000
JOGESHWARI EDUCATION SOCIETY Add: Charges For Facilities, & Compensation	680000.00		EEES RECEIVABLE FOR FY 19 - 20 Balance as per last Balance Sheet Less:- Received During the Year	271395,00	144875.00
Add: TDS Payable Add: Compensation Paid Add: Provident Find	33244.00 600000.00 398998.00		FEES RECEIVABLE FOR FY 20 – 21 Fees Receivable During the Year Less:- Fees Received During the Year	13216410,00	1973460.00
(A) Sfer	1730442.00 879428.00 7377.00 (8) 886805.00	000000	INCOME & EXPENDITURE A/C Balance as per Last balancesheet Add: Excess of Expenditure over income	132991 73	1418755.57
	TOTAL	58,73,707.00		TOTAL	58,73,707.00
MUMBAL: MUMBAL: MUMBAL: Mumbaling Revis Series Revis Seri	FOR JOGESJWARI EDUCATION SOCIETY	EDUCATION SOCIE	LENE WILLIAMON	ND DESALAND ASSOCIATES D ACCOUNTANTS OF THE STATE OF THE	
	5		-/	0.*ee	

~ Walhene of HON. SECRETARY

SOCIET

71, Sarasvial, Gertz Hindu Friends Society Koad. Jogeshwari Eatt.

JOGESHIM

Wumbal-400 055.

MUMBE

PRESIDENT

Ammunica C.

JUGE PRASILE FIN. 133712W

ANAND DESAI AND ASSOCIATES CHARTERED ACCOUNTANTS MUMBAI - 400 057.

RECEIVE 18.84.34.84 1,25,18,110.00 1285,783,54 50200.00 401600.00 251000.00 200600 00 50260 00 7794030 00 60240 00 200800.00 55,000,00 251000,00 13294230.00 20080 00 20080 00 9600 00 17000.00 100.40.00 100657 00 967150 00 403000.00 502000.00 10040,00 10040.00 77000.00 50200.00 574500.00 303100.00 34800 00 818 10500 00 18890 RG 152900.00 TOTAL 0000000 50200,00 SS347 00 11361000 Amount .ess:- Students Welfare Fund Transfer Less:- Vice Chancellor's Fund Transfer EXCESS OF EXPENDITURE OVER INCOME Less.- Disaster Relief Fund Transfer Other Fees/Extra Cumoular Activity Less:- Development Fund Transfer ess:- Scholarship Fees Refunded INCOME Univ Sports & Cultural Activity Admission Processing Fees ID card & Library card Fees Less:- Admission Cancelled Examination Fees Reeceived Computer Practical Fees JOGESHWARI, EDUCATION SOCIETY'S, MUMBAI
JES COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31St MARCH, 2021.
Amount
Amount **Mumni Association Fees** Scholarship Fees Received National Service Scheme Group Insurance Fees Students Welfare Fund Vice Chancellor's Fund Application & Other Fees Bank Charges Received Interest - Fixed Deposits Disaster Relief Fund Registration charges Development Fund EXtra Fees Received Examination Fees FEES COLLECTION Gymkhana Fees . aboratory Fees Enrolment Fees Magazine Fees Mat Exam Fees OTHER RECEIPT Library Fees Project Fees nterest - Bank E.Charges Ution Fees C.A.Institute Other Income E. Sudidha Utility Fees Mark list EKAK By By 84 85,007.00 1,52,69,137,84 1,53,54,144.84 50,52,968.00 1,12,723.00 3,704.00 19,057.00 48,00,000.00 2,311.84 36,80,000.00 2,782.00 1,99,499.00 6,809.00 9,65,519.00 6,421.00 7,160.00 50,500.00 TOTAL 22,300.00 4,700.00 27,730.00 2,72,500.00 46,57,318.00 3.95,650.00 EXPENDITURE Provident Fund Employer Contribution Computer Maintenance Expenses Salary Paid to Non Teaching Staff Examination Remuneration Paid Charges For Facilities Provided ADMINISTRATIVE EXPENSES Salary Paid to Teaching Staff University Penalty Charges C.A. Institution Expenses Affiliation Fees Expenses Staff Welfare Expenses Examination Expenses Printing & Stationery Conveyance Expenses Enrollment Fees Paid Concession on Fees Compensation Paid General Expenses Library Expenses Office Expenses DEPRECIATION Bank Charges 10 To

FOR JOGESJWARI EDUCATION SOCIETY

Kanal Lash 1 an

(ANAND DESAI) M. No. 115687 PROPRIETOR

Thympheter

FOR ANAMO DESALAND ASSOCIATES CHARGEED ACCOUNTANTS

FRN. 133712W VICE PRESMENT

PRESIDENT

HOM. SECRETARY

\* MUMBEN

Jogestwan Com. Member 460 Co.

21, Saraswali E. SocietyRoad Hindy French

MUMBAL

COMMERCE, SCIENCE

S INFORMATION TECHNOLOGY. Jogeshwan (E) W.Chille A. 1. 400 060

ANAMO DESALAND ASSOCIATES CHARTERED ACCOUNTANTS MUMBER: 400 037.

HES COLLEGE OF COMMENCE, SCHNCE & INICHMANION IECHNOLOGY

G. Carlotte Control of the Control o	Amount	Amenut	AMQUIL	Anna	
UASHITRES  OKEOSHIS  CAUDON MACNET DEFOSH  CALLON SE ONE SARONS Sheet		7,63,690.00	EXEQ.ASSETX LURICURE, & DIXIURES Unlance at per last Balance Sheet Last: Depreciation written off	1,13,292.00	1,01,967.80
OCCUCOMENT UND DESCRIPTION OF A STATE ASSESSMENT OF A STATE OF THE STA	30,000,58,500 3,07,000,50	41,65,500.00	PRINTING ASCANNIB Balance as per last helance Sheat less: Depreciation withten off	18,727.00	16,854.30
SYDENIX WILLASK FUND Spirote as per last Balance Sheet Assess Asistron During the Year	3,94,850.00	4,45,550,00	CCTV_INSTALLATIONS Balance as per last Balance Sheet Less: Depreciation written of	2,31,729,00	2,08,556.10
FEGEXSIONALIAN Balance as per last Balance Shoet Acts Seconen during the wast	1,83,000,00	2,35,425,00	COMPUTER INSTALLATIONS & LLCOMPONENTS Belance as por last Balance Sheet Less : Depreciation written off	06,888.00	60,199.20
DSASTER STLIEF FUND Received During the Year  VICE CHANCELOR FUND Splance As per Last Salance Sheet	-	10,040.00	DEPOSIT WITH THE INKSSE CO-OF BANK LTO ON ACCOUNT OF Caution Money Deposit - Balance Oevelopment Fund - Balance Student Welfare Fund - Balance Fixed Oeposit - Reserve Fund - Balance Fixed Oeposit - General Fund - Balance	1,90,800,00 4,77,500,00 1,08,300,00 1,00,000,00 3,00,000,00	11,76,600 00
CURRENT LIABILITIES TEX DEDUCTED ALSOURCE PAYABLE Deduction During the Year tess:- Transfer to Jogeshwarf Education Society	360,00	00:0	TDS on FD Interest A.Y. 2020-2021 Less : Transfer to Society	9,084,00	8
PROVIDENT FUND. Employee Contribution to PF Account Employee Contribution to PF Account Less: Transfer to Jogeshwan Education Society	1,92,567.00 1,92,567.00 3,85,134.00 3,85,134.00	80 0	ÇAŞH & BANK DALANÇES N.K.G.S.B. CO-OP BANK LTD 28269 N.K.G.S.B. CO-OP BANK LTD 28270 NSS BANK-33391 Union Bank of India	4,04,736.52 85,341.01 26,586.62 1,36,552.00	53,010,53,0
PROFESSIONAL TAX Recovery During the Year Less, Paid During the Year	52,000.00	0.00	JES IUNIOR COLLEGE OF COMMERCE. SCIENCE Balance as per last Balance Sheet Less: * Received During The Year	3,00,000.00	90.00
SCHOLARSHIP FEES PAYABLE Received During the Year		17,500.00	EEES RECEIVABLE FOR FY 19 - 20 Balance as par last Balance Sheet Less:- Received During the Year	1,44,875.00	1,13,680.00
LOGESHWARI EDUKATION SOCIETY Balance as per last Balance Sheet Add: FT Paid Add: TP Payable Add: TO-sayable Add: Provident Fund	8,43,637.00 52,000.00 3,60.00 3,85,134.00		FEES RECEIVABLE FOR TY 20-21 Balance as per last Balance Sheet Less:- Admission Cancel Less:- Fees Received During the Year	19,73,460.00 9,670.00 5,16,205,00	14,17,585.00
(A) Less: Stationery & Xerox Less: TDS on FD interest Transfer	12,81,131,00 1,888,00 9,084,00 (8) 10,972,00 (A-B)	12,70,159,00	FEES RECEIVABLE FOR FY 21-22 Fees Receivable During the Year Less: Concession During the Year Less: Fees Received During the Year LINCOME & EXPENDITIVE A/C Balance as per Last balancesheet Add: Excess of Expenditure over Income	1,33,99,415.00 50,150.00 1,28,85,043.00 14,18,755,57	4,61,272.00
		00 738 550 00	The state of the s	TOTAL	69,27,854.00

MUMBAI: 23rd September, 2022

COMMENCE OCHERE OF STATES ASSESSED OF TECHNOLOGY OF TECHNO

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(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, 2022

To EQUCATION EXPENSES Examination Expenses Affiliation Fees Expenses Concession on Fees Concession on Fees Excess Fees Relunded C.A. Institution Expenses Examination Removeration Paid University Penalty, Changas Admission. Cancelled Fees Refunded							
	1000						
	XDENSES	3071		By REES COLLECTION			
Affiliation Fee Concession o Enrollment Fe Excess Fees R C.A. institutio Examination i University Pee	xpenses	10.51.672.00	0		20	202800.00	
Concession of Enrollment Fa Excess Fees R Excess Fees R C.A. Institution Examination University	200	0000000	, 0	Alumni Association Fees		8200 00	
Expension of Expen	East.	0000000		Computer Descripton Essen	L.P	43000000	
Exposition of the control of the con	1,000	56,150.00	5 1	Computer Factorial Fees	, T	50700000	
Excess rees n C.A. Institutio Examination University Per Admission Ca	es raid	6,600.00		Development Fulla	7	0000000	
C.A. Institutio Examination I University Per Admission Ca	lunced	19,560.00	0	Usaster keller Fund		00.0210	
Lyamination University Per Admission Ca	1 Expenses	2,17,820.00	0	E.Charges		17000.00	
University Per	emuneration Paid	50,500.00	0		- 1	00.000	
Admission Ca		4,200.00	0	r countries	- W	200000	
The state of the s	0, 0,			C.Sudiona	101	00.00700	
Someon Canada		52,200.00		Control Transport Tool	2	40560.00	
	0	29,018.00	15,52,420,00	Gody marganes reco	40	405600.00	
				ID card & Library card Fees		50700,00	
To ADMINISTRA	ADMINISTRATIVE EXPENSES			Laboratory Fees	61	613500.00	
Salary Paid to		52,67,192.00		Library Fees	32	325500.00	
Salary Paid to	in Teaching Staff	3,82,150.00 56,49,342.00	-	Magazine Fees	10	101400.00	
Printing Charges	SS	35,933.00		Mark list	·	34300.00	
Stationery Expenses	enses	1,24,311.00		National Service Scheme		10140.00	
Bank Charges		3,008.28		lar Activity		00 0010	
Charges For Fe	Charges For Facilities Provided	35,00,000.00		ring the Year	2,53,500.00 25	25.5530.00	
Repairs & Mai	Repairs & Maintenance Expenses	91,345.00		Project rees	000	358350.00	
Compensation Paid	Dist.	40,00,000.00		Registration charges	0, 4	60700.00	
Office Sypanies	200000	00,076,6		Tution Epoc	204	20100.00	
Defeathment Expenses		20,255,000				00.00	
Parivarian Fertical Expenses	Spensos	1.47.805.00		Unity Sports & Cultural Activity	000	253500 00	
Provident Func	Provident Fund Employer Contribution	1,92,567.00	1,38,14,568.28	Vice Chancellor's Fund	8	20280 00	
					1339	13399445.00	
NOTA Chadac at		-22-0-		Less - Development Fund Transfer	50	507000.00	0 00 00 000
	sture	11.329.20		במספי ביותתפווים אגפויפום ו תוות וופוסים:			1,40,41,743,00
Printer and Scanner	nner	1,872.70		By OTHER RECEIPT		riteat	
CCTV Installations	SU	23,172.90		Bank Charges Received		300.00	
Computer and	Computer and IT Components	6,688.80	43,063.60	C.A.Institute	24	247000.00	
		-		Examination Fees Received	72	722304.00	
				EXtra Fees Received		18589 00	
				Interest - Fixed Deposits		90845 00	
				NAS Face Described		7100.00	
				Admission Cancelled Charges Received		46030 00	
		== 4114		Parivarian Sposorship received		57250 not	
			107.1	Interest - Bank		64708.00	12,78,686.00
ST. ST. BUILDINGS				BY EXCESS OF EXPENDITURE OVER INCOME			12,69,420.58
The same of the sa		TOTAL	1,53,89,851.88			TOTAL	1 52 80 851 88
A COLLEGE OF				+2			1,05,65,604.0

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

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ANAMO DESAJ AND ASSOCIATES CHARTERED ACCOUNTANTS MUMBAI - 400 093.

# IOGESHWARI EDUCATION SOCIETYS, MUMBAI IES COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY

LIARIITIES	BALA	NCE SHEET A	BALANCE SHEET AS ON 31st MARCH 2023		
COUNTRY	Amount	Amount	ASSFTS		
<u>DEPOSITS</u> CAUTION MONEY DEPOSIT  Balance as per last Balance Sheet		763.600.00	FURNITURE & FIXTURES Balance as per last Balance Si	Amount 101,962.80	Amount
DEVELOPMENT FUND Balance as per last Balance Sheet Add:- Addition During the Year	4,165,500.00	200000000000000000000000000000000000000	PRINTER & SCANNER Balance as per last Balance Sheet	10,196.28	91,766.52
STUDENTS WELFARE FUND Balance as per last Balance Sheet Add:- Addition During the Year	445,550.00	445.550.00	CCTV INSTALLATIONS  Balance as per last Balance Sheet	1,685.43	15,168.87
PROFESSIONAL TAX Balance as per last Balance Sheet	235,425.00 54,500.00	289,925.00	COMPUTER INSTALLATIONS & IT COMPONENTS Balance as per last Balance Sheet Less: Depreciation written off	20,855.61	187,700.49
DISASTER RELIEF FUND Halance as per last Balance Sheet Less:- Balance Written off	10,040.00	T .	LIBRARY Purchae during the Year Less: Depreciation written off	117,779,00	34,173.20
VICE CHANCELOR FUND Balance as per last Balance Sheet Less:- Balance Written off	20,080.00		DEPOSIT WITH THE NKGSB CO-OP BANK LTD ON ACCOUNT OF Caution Money Deposit - Balance Development Fund - Balance	190,800.00	) <u>/</u>
CURRENT LIABILITIES TOS ON SALARY Deduction During the Year Less:- Transfer to Jogeshwari Education Society	100,000.00	т п	Student welfare Fund - Balance Fixed Deposit - Reserve Fund - Balance Fixed Deposit - General Fund - Balance	477,500.00 108,300.00 100,000.00 300,000.00	1,176,600.00
TAX12EDUCTED AT SOURCE PAYABLE Deduction During the Year Less:- Transfer to Jogeshwari Education Society	939.00	ř.			
The Course of Constant of Cons	No	5,664,575.00	#5		

1,525,415.16

Jogeshwan Equcation Society

COLLEGE OF COLLEGE OF COMMENCE, SCIENCE STEPLY TOWN TOWN TO TECHNOLOGY

B/F		5,664,575.00		B/F	1,525,415.16
PROVIDENT FUND Employee Contribution to PF Account Fundover Contribution to PF Account	171,436.00		FEES RECEIVABLE FOR FY 19 - 20 Balance as per last Balance Sheet Less:- Received During the Year	113,680.00 5,190.00	108,490.00
Less:- Transfer to Jogeshwari Education Society	171,436.00 171,436.00	ï	FEES RECEIVABLE FOR FY 20 - 21	223 030 00	
SCHOLARSHIP FEES PAYABLE Balance as per last Balance Sheet	17,500.00		Datance as per rost barance orect. Less:- Admission Cancel Less:- Fees Received During the Year	99,290.00	123,740.00
Less: Paid During the Year  ADVANCES FEES RECEIVED FOR FY 21 - 22	17,500.00	Ö	FIEES RECEIVABLE FOR FY 21 - 22 Balance as per last Balance Sheet	1,688,199.00	144.470.00
Balance as per Jast Balance Sheet Lose : Expess Fees Refund	2422	je Se	10000 TO CO. T.		
JES IUNIOR COLLEGE OF COMMERCE, SCIENCE Add: Received during the year Less: paid during the year	5,000.00	3	CASH & BANK BALANCES N.K.G.S.B. CO-OP BANK LTD 28269 N.K.G.S.B. CO-OP BANK LTD 28270 NSS BANK-33391	397,383.96 453,122.21 49,085.42	Share To the Control of the Control
IOGESHWARI EDUCATION SOCIETY Relance as nor last Balance Sheet	1,270,159.00		Union Bank of India INCOME & EXPENDITURE A/C	00,820,78	5074950G
Add:- Provident Fund	100,939.00 171,436.00 1,542,534.00		Balance as per Last balancesheet Add: Excess of Expenditure over Income	2,688,176.45	4,300,190.25
Less: TDS on FD interest Transfer	8,159.00	1,534,375.00			
100	TOTAL	7,198,950.00		TOTAL	7,198,950.00

MUMBAI: 04/09/2023

FOR ANAND DESAI AND ASSOCIATES CHARTERED ACCOUNTAINTS

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

MUM924 400055

ANAND DESAI AND ASSOCIATES CHARTERED ACCOUNTANTS MUMBAI - 400 093. IOGESHWARI EDUCATION SOCIETY'S, MUMBAI

IES COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023

Amount									Ite													1 34 60 080 00	on on one of							y-12							13,34,484.82		30.120.00	16,12,013.80	1 64 96 600 69
Amount			21.58.130.00	00.050.00	00.002,8	730.00	150,00	21.67.000.00		00 000 00 00	00,92,220,00	5,620.00	1,000.00	13,330.00	66,85,510.00		25.82.180.00	110.00	25.82 070.00	0000000000		20.25 500.00	on order for		44290 DO	611.00	750051 00	00.150007	201	100001	2,133.01	21,283,00	00.00.12	0/23:01	90645,00	15800.00	285838.00				TOTAL
Amount Amount INCOME	Re TOTOAL THES RECEIVED IN EV 22.22		Collection From BAF	Add · Discount		Less . Excess recs Nejund	Less: Excess Fees Received			Callaction Lyam BOOM		Add : Discount	Add: Wrong Credit transfer from Last Year Advances	Less: Excess Fees Refund			Collection From BMS	Less: Excess Fees Refund				Collection From BSC		By OTHER RECEIPT	Admission Cancel Received	Bank Charges Received	Examination Pees Regressed	Extra Rees Received		Amount Received		NSS Fees Received	Other Income	Saring Bank Intowest	NITE Beautiful Desired	ULLE Emfollment Fees Received	Scholarship Fees Received		By CREDIT BALANCE WRITTEN OFF	By EXCESS OF EXPENDITURE OVER INCOME	
Amount													20,29,359,40																	1,42,50,802,98							1	1,56,536.24			1.64.36.698.62
Amount			2,05,000.00	3,12,355,00	4 000 00	00 117 01 01	12,78,614.00	2,766.00	34,500.00	15,800,00	00.0000,01	1,41,293,40	35,031.00				66,24,298.00	1,43,240.00	1,42,597.00	38,00,000.00	30,00,000,00	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			10.196.28	1,685,43	20 855 61	10,000,01	1,17,779,00	6,019,92			TOTAL
EXPENDITURE	To EDUCATION EXPENSES	A COST - 02 - 12-22 A	Armanon Fees Expenses	Scholarship Fees Paid	University Penalty Charges	Dreed language Book and	Distribution rees paid	C.A. Institution Expenses	Examination Remuneration Paid	DLLE Enrollment Fees Paid	Types Total and Types Total and Types Type	Evaluation Expenses	Admission Cancelled		SES	90	Salary Paid To Non Teaching Staff 5,52,000.00	Printing Charges	Stationery Expenses	Compensation Paid	Charges for Facilities provided	Repairs & Maintenance Expenses	Parivartan Festival Expenses	Bank Charges	Conveyance Expenses	Housekeeping Material Charges	Insurance Charges	Office Expenses	Discount given to Student	Staff Welfare Expenses		To DEPRECIATION	Furniture and Fixture	Printer and Scanner	CCTV Installations	Theory	Commentation of 17 Comments	Computer and 11 Components			

Jogeshwart Education Society

MUMBAI: 04/09/2023

FOR ANAND DESA! & ASSOCIATES Chargered Accountant

Pommmuede

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

WINBAL ADDOGO



21, SARASWATI BAUG

HINDU FRIENDS SOCIETY ROAD

JOGESHWARI (EAST)

MUMBAI - 400060

(Tel) :- 022 28397652

(Mob) :- +91 9920835118 Email:- jesenglishsch@gmail.com

PAN NO · AAATIN321P

	Jogeshwari Education Society's College of Commerce Science And	Date:	31st March 2019
	Information Technology  JES Education Complex, Caves Road, Arvind Gandbhir Campus,	+	
	Jogeshwari (East), Mumbai 400 060.	Place:	Mumbai
	Maharashtra, INDIA	Invoice No.	JES/18-19/02
	maracotto, men	Invoice No.	JE3/10-19/02
Sr.No.	PARTICULARS		A M O U N T (Rs
*	Amount Spent Towards Compensation Charges For The Year		40.00.000.0
*************	From 1st April 2018 to 31st March 2019		42,00,000.0
1	Rent for using Classrooms for teaching		
2	AMC for ACs		
3			
	AMC for Computers		
4	Housekeeping charges		
5	White wash of Classrooms and ceiling		-
	Security charges	-	
7	Maintenance of students washrooms		
8	Fire Safety survey and audit charges		
9	Electricity and telephone bills		
	AMC for Photocopy Machine	1	
11	Proportionate share of Property Tax		
13	Facility management for Auditorium	-	+
	Maintenance of Exam room, Library, IT Labs, Conference room	-	
14	AMC for Standby of Power		
15	Multi-purpose ground maintenance		
16 17	Leveling of mutli purpose ground  AMCs for Intercom		
4-18			
18 19	Purchase of Pantry items		
20	Repairing of Support staff room White board of NSS Room		
20			
21	Craft material and painting material for handwork done at library, 2nd floor IT Lab		
	Grand Tota	1	42,00,000.00

**BANK DETAILS** 

Account Holder Name : JOGESHWARI EDUCATION SOCIETY

Saving Account Number : 006100100003128 Branch :Jogeshwari East, Mumbai 400060

For Jogeshwari Education Society

Bank Name: NKGSB CO-OP BANK LTD

IFSC Code: NKGS0000006

1) Any dispute will be subject to the Mumbai Jurisdiction

Cheque should be in the name of <u>Jogeshwari Education Society</u>

AUTHORISED SIGNATORY

TECHNOLOGY CONTROL OF THE CHILD CONTROL OF THE CHIL





21, SARASWATI BAUG

HINDU FRIENDS SOCIETY ROAD

JOGESHWARI (EAST)

MUMBAI - 400060

(Tel) :- 022 28397652

(Mob) :- +91 9920835118

Email:- jesenglishsch@gmail.com

**AUTHORISED SIGNATORY** 

PAN NO · AAATIO321P

	TAX INVOICE		
0	Jogeshwari Education Society's College of Commerce Science And	Date:	31st March 2020
	Information Technology		
	JES Education Complex, Caves Road, Arvind Gandbhir Campus,		
	Jogeshwari (East), Mumbai 400 060.	Place:	Mumbai
	Maharashtra, INDIA	Invoice No.	JES/19-20/02
Sr.No.	PARTICULARS	SAC CODE	A M O U N T (Rs
	Amount Spent Towards Compensation Charges For The Year		48,00,000.0
	From 1st April 2019 to 31st March 2020		40,00,000.0
1	Rent for using Classrooms for teaching		
2	AMC for ACs	PARTITION OF THE PARTIES.	
3	AMC for Computers	1	
4	Housekeeping charges		
5	White wash of Classrooms and ceiling		
6	Security charges		
7	Electrical fittings and connection in classrooms		
8	Fire Safety survey and audit charges		
9	Electricity and telephone bills		
10	AMC for Photocopy Machine		
11	Proportionate share of Property Tax		
12	Facility management for Auditorium		
13	Polishing of benches and other carpentry work		
14	AMC for Standby of Power		
15	Drainage cleaning Pavour block fittings		
16	Ground cleaning in college		
17	AMCs for Intercom		
18	Repairing of main doors and material charges		
19	Payments for PVC pipes		
20	Tap fittings and Pipe changing		
21	DVR and Camera's Servicing Charges		
	Grand Tota	l .	48,00,000.00
**************************************	BANK DETAILS	Minister of the second	
aving Accou	er Name : JOGESHWARI EDUCATION SOCIETY int Number : 006100100003128 shwari East, Mumbai 400060	Bank Name : Ni IFSC Code : Ni	KGSB CO-OP BANK LTD KGS0000006
erms:		For Joges	hwari Education Society
Any dispute	will be subject to the Mumbai Jurisdiction		
	uld be in the name of <u>Jogeshwari Education Society</u>		Kamat
	(a) EDVOATION	aren sitt	





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	In /	Inc. 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Jogeshwari Education Society's College of Commerce Science And Information Technology	Date:	31st March 2021
	JES Education Complex, Caves Road, Arvind Gandbhir Campus,		
	Jogeshwari (East), Mumbai 400 060.	Place:	Mumbai
	Maharashtra, INDIA	Invoice No.	JES/20-21/02
		invoice no.	OLOIZO-Z IIOZ
Sr.No.	PARTICULARS	SAC CODE	AMOUNT (R
=	Amount Spent Towards Compensation Charges For The Year		48,00,000.0
	From 1st April 2020 to 31st March 2021		
1	Rent for using Classrooms for teaching	The second second	
2	AMC for ACs	-	
3	AMC for Computers		
4	Housekeeping charges		
5	White wash of Classrooms and ceiling		
6	Security charges		
7	Repairing of borewell line		
8	Fire Safety survey and audit charges		
9	Electricity and telephone bills		
10	AMC for Photocopy Machine		
11	Proportionate share of Property Tax		
12	Polishing of benches and other carpentry work		
13	AMC for Standby of Power		
14	Ground cleaning in college		
15	AMCs for Intercom		
16	Bench polishing		
17	Leveling of mutli purpose ground		
18	Auditorium washroom repair charges- flash tank,2 Taps, fittings		
19	Pest Control charges done in college		
20	Water- Proofing of college building and walls		
21	College washroom tap fittings and pipe changing		
22	New curtains in college - NAAC room, staff room, washroom, NSS room		
23	Blinds in college office		
	Grand Tota		48,00,000.0

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

AUTHORISED SIGNATORY





21, SARASWATI BAUG

HINDU FRIENDS SOCIETY ROAD

JOGESHWARI (EAST)

MUMBAI - 400060

(Tel) :- 022 28397652

(Mob) :- +91 9920835118

Email:- jesenglishsch@gmail.com

	TAX INVOICE			
)	Jogeshwari Education Society's College of Commerce Science And	Date:	31st March, 2022	
	Information Technology	ESANCE IN PROCESSION		
	JES Education Complex, Caves Road, Arvind Gandbhir Campus,			
	Jogeshwari (East), Mumbai 400 060.	Place:	Mumbai	
	Maharashtra, INDIA	Invoice No.	JES/21-22/04	
Sr.No.	PARTICULARS	SAC CODE	AMOUNT (R	
	Amount Spent Towards Compensation Charges For The Year		40,00,000.0	
	From 1st April 2021 to 31st March 2022		10,00,000.0	
1	Rent for using Classrooms for teaching		<del> </del>	
2	AMC for ACs		<b>†</b>	
3	AMC for Computers			
4	Housekeeping charges			
5	White wash of Classrooms and ceiling			
6	Security charges			
7	New light connections in college			
8	Fire Extinguisher reffiled with dry powder		<del> </del>	
9	Electricity and telephone bills		<del></del>	
10	AMC for Photocopy Machine		<b> </b>	
11	Proportionate share of Property Tax			
12	Touch up plaster and Polymer treatment			
13				
14	Furinture repairing and framing, lamination changing			
	AMC for Standby of Power			
15	Polish of cuppboard and tables	_		
16	Ground cleaning in college			
17	AMCs for Intercom			
18	Router fitting			
19	Plumbing work in college			
20	Multi-purpose Ground Maintenance			
21	New Switch fittings, fan repairing			
22	Motor light repairing			
23	Washroom light repairing			
24	Chairs in college			
	Grand To		40,00,000.0	
ST NO.: 27AAATJ0321P1ZN		STATE CODE :		
PAN NO: AAATJ0321P		SAC CODE: 997	SAC CODE: 997212	
aving Accou	BANK DETAILS er Name : JOGESHWARI EDUCATION SOCIETY int Number : 006100100003128 shwari East, Mumbai 400060	Bank Name : NI IFSC Code : NI	KGSB CO-OP BANK LTD KGS0000006	
erms:		For Jones	hwari Education Society	
1) GST For Rent on Non-Residential Immovable Properties		70.00900		
Activities to the same of the	will be subject to the Mumbai Jurisdiction		Kamat	
	P. D. P. C. D. A. D. C. D.	-	ORISED SIGNATORY	



21,SARASWATI BAUG HINDU FRIENDS SOCIETY ROAD

JOGESHWARI (EAST)

MUMBAI - 400060

(Tel) :- 022 28397652 (Mob) :- +91 9920835118

Email:- jesenglishsch@gmail.com

	TAX INVOICE		
То	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.	Place:	Mumbai
	Maharashtra, INDIA	Invoice No.	JES/22-23/05
April (Branch)			VALUE DE AVECUSA
Sr.No.	PARTICULARS	SAC CODE	AMOUNT (Rs
	Amount Spent Towards Compensation Charges For The Year		38,00,000.0
	From 1st April 2022 to 31st March 2023		
1	Rent for using Classrooms for teaching		
2	AMC for ACs		
3	AMC for Computers		
4	Housekeeping charges	1	
5	White wash of Classrooms and ceiling		-
6	Fitting of Sensor set for Top Tank		
7	Security charges		
8	Electrical fittings and connection in classrooms- Socket alme, surface box	1	
9	Multi-purpose Ground Maintenance	-	-
10	Electricity and telephone bills		- Committee
11	AMC for Photocopy Machine	1	
12	Proportionate share of Property Tax	1	
13	Speaker reapiring charges		
14	AMC for Pest Control		-
15	Tubelight fittings in classrooms	-	
16	AMC for Standby of Power	-	
17	Name plate fitting of college board		
18	Ground cleaning in college		+
19	AMCs for Intercom		
20	Repairing for Gents staff washroom	-	
21	Polishing of Library inside room, Activity room, staff ladies room	ļ	
22	Marble and Kota ladi at staff ladies room, Corridor		
23			
24	Repairing work done at college canteen		
25	Reparing work at college terrace		
26	Repairing of Ladies washroom of ground floor Internet charges		
27			
28	Auditorium light repairing		
28	NAAC room repairing- polishing of tables, door handles		
	Grand Total		38,00,000.0
ST NO : 274	AATJ0321P1ZN	STATE CODE :	27
AN NO : AA		SAC CODE: 997212	
AITHO . AA	BANK DETAILS	JAC CODE: 991	1212
aving Accou	er Name : JOGESHWARI EDUCATION SOCIETY nt Number : 006100100003128 shwari East, Mumbai 400060	Bank Name : NI IFSC Code : NI	KGSB CO-OP BANK LTD KGS0000006
erms:	onitali Last, daliba tuvoo	For to	L
- 3/10-1		ror Joges	hwari Education Society
1) GST For Rent on Non-Residential Immovable Properties		1	Kamat
Company of the Compan	will be subject to the Mumbai Jurisdiction		CVENTION
) Cheque sho	uld be in the name of <u>Jogeshwari Education Society</u>	-	
		AUTHO	ORISED SIGNATORY





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### **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

No.002

### RECEIPT

Date:- 31-03-2019

Received with Thanks from Jogeshwari Education Society's College of Commerce Science And Information Technology towards Compensation Charges the sum of Rupees Forty Two Lakhs Only.

Amount:-

Rs.42,00,000/-

For Jogeshwari Education Society

21. Saranacii Beng Con Hindu Friends Society Riand. Society Riand. Marithai 400 050 \*\*

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### **JOGESHWARI EDUCATION SOCIETY**

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

No.002

### RECEIPT

Date:-

31-03-2020

Received with Thanks from Jogeshwari Education Society's College of Commerce Science And Information Technology towards Compensation Charges the sum of Rupees

Forty Eight Lakhs Only.

Amount:-

Rs.48,00,000/-

For Jogeshwari Education Society

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### **JOGESHWARI EDUCATION SOCIETY**

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

No.002

### RECEIPT

Date:- 31-03-2021

Received with Thanks from Jogeshwari Education Society's College of Commerce Science And Information Technology towards Compensation Charges the sum of Rupees

Forty Eight Lakhs Only.

Amount:-

Rs.48,00,000/-

For Jogeshwari Education Society

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

No.002

**RECEIPT** 

Date:- 31-03-2022

Received with Thanks from Jogeshwari Education Society's College of Commerce Science And Information Technology towards Compensation Charges the sum of Rupees Forty Lakhs Only.

Amount:-

Rs.40,00,000/-

For Jogeshwari Education Society

FDUCA

### **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

No.002

### RECEIPT

Date:-

31-03-2023

Received with Thanks from Jogeshwari Education Society's College of Commerce Science And Information Technology towards Compensation Charges the sum of Rupees

Thirty Eight Lakhs Only.

Amount:-

Rs.38,00,000/-

For Jogeshwari Education Society

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**Authorised Signatory** 

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