

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		139,867.00	1,076,600.00
Loans (Secured or Unsecured) :- From Trustees From Others Jogeshwari Education Society		0.00 0.00	0.00	Furniture & fixtures :- Balance as per last Balance Sheet Additions during the year Less: Sales during the year Depreciation up to date		0.00 0.00 0.00 0.00	139,867.00
Liabilities :- For Expenses: Provision for Expenses				Printer & Scanner:- Balance as per last Balance Sheet Additions during the year Less: Sales during the year Depreciation up to date		23,119.00 0.00 0.00	23,119.00
For Rent and Other Deposits: Caution Money Deposit Profession Tax A/c Contri. To Development fund Contri. To Students welfare fund		763,000.00 79,275.00 2,049,500.00 293,950.00	11,800.00	CCTV INSTALLATION:- Balance as per last Balance Sheet Additions during the year Less: Sales during the year Depreciation up to date		471,881.00 0.00 0.00 0.00	471,881.00
Income & Expenditure Account:- Balance as per last Balance Sheet Less: Appropriation if any Add: Surplus as per Income and Less: Deficit Expenditure Account		722,502.88 0.00 0.00 (5,957.11)	3,786,325.00	Deposits:- NKGSB BANK- Caution money deposit NKGSB BANK- Development fund NKGSB BANK- students welfare fund		0.00 0.00 0.00	0.00
			716,545.77	Cash and Bank Balance:- Reserve Fund (a) In Current/Savings Account with (b) Cash in Hand		100000 6,122,10.77 1,413.00	713,623.77
			4,514,670.77	Loans & Advances:- Jogeshwari 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. PAIRUKH & CO.
Chartered Accountants

Deepan Parikh
(Partner)
M. No. 46298

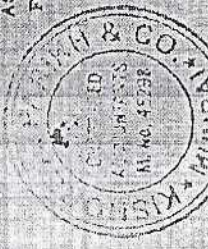
Principal
JOGESHWARI EDUCATION SOCIETY'S
COLLEGE OF COMMERCE SCIENCE
& INFORMATION TECHNOLOGY
Caves Road, Jogeshwari (E), Mumbai - 400 060.

Principal
K.V. KAMAT
Hon. Secretary

M.D. PHENE
President

R. S. Chelkar

Principal
Date: 30/9/2019



K. V. Kamat

M. D. Phene

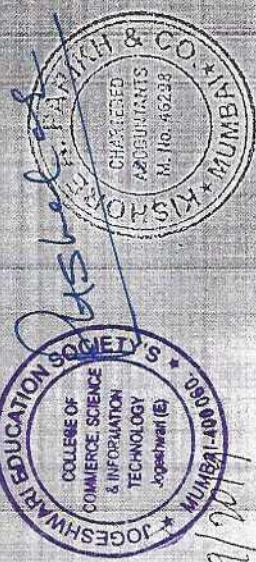
The Bombay Public Trusts Act, 1950

Name of the Public Trust
Income & Expenditure Account As At

SCHEDULE - IX
(Vide Rule 17 (1))

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

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

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

(Signature)
K.V. KAMAT
Hon. Secretary

(Signature)
M.D. PHENE
President

Dated: 10/9/2019

Mumbai.
Dated: 10/9/2019

Strike off whichever is not applicable

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

Name Of the Public Trust
Income & Expenditure Account As AT

EXPENDITURE	Rs.		INCOME		Rs.
	Rs.		By Interest (accrued) (realised)	Rs.	
To Expenditure in respect of properties:-					
Rates, Taxes, Cesses	0.00			132,615.00	353,694.00
Salaries	0.00			221,079.00	
Repairs & Maintenance					
To Establishment Expenses (As per Annexure- I)		12,499,998.23			0.00
To Remuneration to Trustees		0.00			0.00
To Remuneration (in the case of a math) of the head of the math, including his household expenditure, if any		0.00			0.00
To Legal Expenses					
To Audit fees		17,600.00		12,042,535.12	
To Contribution and Fees		0.00		31,360.00	
To Amount Written off:				141,600.00	12,215,495.12
To Miscellaneous Expenses					
To Depreciation		57,548.00			
To Amount transferred to Reserve or Specific Funds		0.00			
To Expenditure on Objects of the Trust					
To Surplus carried over to Balance Sheet		0.00			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



(Signature)
Decpan Parikh
(Partner)
M. No. 46298

(Signature)
K.V. KAMAT
Hon. Secretary

(Signature)
M.D. PHENE
President

Dated: 10/9/2019

Mumbai,
Dated: 10/9/2019

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
JES COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020

	Amount	Amount	Amount
EXPENDITURE	Amount	Amount	Amount
To ADMINISTRATIVE EXPENSES			
Coaching Fees & Other Facilities	4,869,580.00		
Add: PF Employer Share	215,148.00		
Add: Salary Payable	57,097.00		
	5,141,825.00		
Less: Transfer to Jogeshwari Education Society	697,000.00		
Telephone Expenses	6,000.00		
Less: Amount Reversed	500.00		
Printing & Stationery		5,500.00	
Accounting & Administration Expenses	254,267.00		
Books & Periodicals	503,316.00		
Repairs & Maintenance Expenses	77,486.00		
Bank Charges	32,506.00		
Charges For Facilities Provided	7,470.50		
Audit Fees	3,680,000.00		
C.A. Institution Expenses	17,700.00		
Compensation Paid	132,581.00		
Conveyance Expenses	4,800,000.00		
Cultural & Sports Activities	7,744.00		
Examination Expenses	20,749.00		
College Application & Other Fees	1,241,773.00		
Less: amount reversed	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	TOTAL	TOTAL
	15,871,637.50	15,871,637.50	15,871,637.50

INCOME	Amount
BY FEES COLLECTION	
Total Fees Collection	13,572,065.00
Add: Fees Receivable	271,395.00
Less: Student Welfare Fund Transfer	50,700.00
Less: Development Fund Transfer	507,000.00
Less: Fees Refunded	464,900.00
Total Fees Collection (Previous Year)	155,820.00
Less: Refund	17990
Examination Fees Received	1,485,375.00
Form fees & Other Receipts	133,600.00
Admission Cancellation Fees	6,860.00
C.A. Institute Fees Collected	154,109.00
	14,738,634.00

BY OTHER RECEIPT	
Bank Interest	165,535.00
Interest on Fixed Deposit	117,931.00
	283,466.00

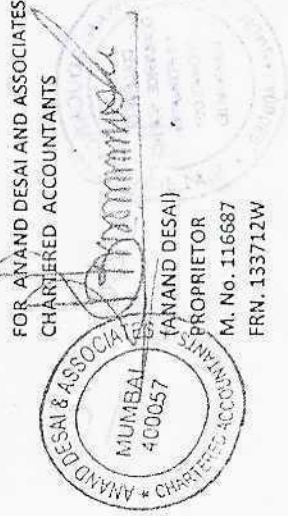
BY EXCESS OF EXPENDITURE OVER INCOME	
	849,537.50

MUMBAI : 26th December 2020.



R. S. Shelkar

Jogeshwari Education Society
Hon Secretary



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

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

LIABILITIES	Amount	ASSETS	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	293850.00	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	DEPOSIT WITH THE NKSGB CO-OP BANK LTD ON ACCOUNT OF	
TDS PAYABLE		Caution Money Deposit	
Add: Recovery during the year	48605.00	Development Fund	190800.00
Less: Paid during the year	31000.00	Student Welfare Fund	477500.00
TDS Payable	17605.00	Fixed Deposit - Reserve Fund	108300.00
Less: Transfer to Jogeshwari Education Society	17605.00	Fixed Deposit - General Fund	100000.00
PROVIDENT FUND			300000.00
Add: Employee Share Recovery during the year	206124.00	JOGESHWARI EDUCATION SOCIETY	
Add: Employee Payable Amount PF Share	3198.00	Balance as per last Balance Sheet	2089577.00
Add: Employer Share Payable	215148.00	Add: Paid during the year	524470.00
Less: Transfer to Jogeshwari Education Society	424470.00	Add: Coaching and Other Fees	697000.00
		Add: TDS on FD Interest Transfer	11794.00
CURRENT LIABILITIES		(A)	3322241.00
Provision for Expenses		Less: Charges For Facilities & Compensation	
Balance as per last Balance Sheet	11800.00	Less: Provident Fund	2001000.00
Less: Paid during the year	11800.00	Less: Interest on TDS	474470.00
Add: Audit Fees Payable	16200.00	Less: TDS Payable	338.00
SALARY PAYABLE		(B)	17605.00
SALARY PAYABLE	57097.00	(A-B)	2443413.00
Less: PF Deductions	3198.00	TDS on FD Interest	
Less: PT Deductions	900.00	A.Y. 2020-2021	11794.00
		Less: Transfer to Society	11794.00
CASH & BANK BALANCES		CASH & BANK BALANCES	
N.K.G.S.B. CO-OP BANK LTD 28269	52999.00	N.K.G.S.B. CO-OP BANK LTD 28269	3208925.82
N.K.G.S.B. CO-OP BANK LTD 28270		N.K.G.S.B. CO-OP BANK LTD 28270	273745.03
NSS BANK- 33351		Cash in Hand	270.42
Cash in Hand			6649.00
JES JUNIOR COLLEGE OF COMMERCE, SCIENCE		JES JUNIOR COLLEGE OF COMMERCE, SCIENCE	
Add: Paid During the year		Add: Paid During the year	100000.00
Less: Recovery During the Year		Less: Recovery During the Year	100000.00
FEES RECEIVABLE FOR FY 19-20		FEES RECEIVABLE FOR FY 19-20	
Balance as per Last Balance Sheet		Balance as per Last Balance Sheet	
Add: Excess of Expenditure over Income		Add: Excess of Expenditure over Income	
			(716545.77)
TOTAL	4,465,649.00	TOTAL	4,465,649.00



Jogeshwari Education Society
Hon Secretary

FOR ANAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS

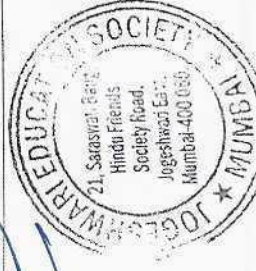


MUMBAI : 26th December 2020.

(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		1132392.00
Balance as per last Balance Sheet		Balance as per last Balance Sheet	125880.00	
		Less: Depreciation written off	125880.00	
DEVELOPMENT FUND		PRINTER & SCANNER		18727.00
Balance as per last Balance Sheet	3156500.00	Balance as per last Balance Sheet	20807.00	
Add: Development Fund Transfer	502000.00	Less: Depreciation written off	2080.00	
STUDENTS WELFARE FUND		CCTV INSTALLATIONS		231729.00
Balance as per last Balance Sheet	344650.00	Balance as per last Balance Sheet	257476.00	
Add: Student Welfare Fund Transfer	50200.00	Less: Depreciation written off	25747.00	
PROFESSIONAL TAX		COMPUTER INSTALLATIONS & IT COMPONENTS		66888.00
Balance as per last Balance Sheet	131700.00	Balance as per last Balance Sheet	111480.00	
Add: Recovery during the year	51300.00	Less: Depreciation written off	44592.00	
DISASTER RELIEF FUND		DEPOSIT WITH THE NKSGB CO-OP BANK LTD ON ACCOUNT OF		1176600.00
Received During the Year		Caution Money Deposit - Balance	190800.00	
VICE CHANCELLOR FUND		Development Fund - Balance	477500.00	
Received During the Year		Student Welfare Fund - Balance	108300.00	
CURRENT LIABILITIES		Fixed Deposit - Reserve Fund - Balance	100000.00	
PROVIDENT FUND		Fixed Deposit - General Fund - Balance	300000.00	
Employee Contribution to PF Account	199499.00	TDS on FD Interest		0.00
Employer Contribution to PF Account	199499.00	A.Y. 2020-2021	7377.00	
Less: Transfer to Jogeshwari Education Society	398998.00	Less: Transfer to Society	7377.00	
SALARY PAYABLE		CASH & BANK BALANCES		429380.43
SALARY PAYABLE	52999.00	N.K.G.S.B. CO-OP BANK LTD 28269	1,56,868.52	
Less: Salary Paid	52999.00	N.K.G.S.B. CO-OP BANK LTD 28270	1,53,572.49	
JOGESHWARI EDUCATION SOCIETY		NSS BANK - 33391	2,817.42	
Add: Charges For Facilities & Compensation		Union Bank of India	1,16,122.00	
Add: Received During The Year	660000.00	JES JUNIOR COLLEGE OF COMMERCE, SCIENCE		300000.00
Add: TDS Payable	33244.00	FEES RECEIVABLE FOR FY 19 - 20		
Add: Compensation Paid	600000.00	Balance as per last Balance Sheet	271395.00	
Add: Provident Fund	398998.00	Less: Received During the Year	126520.00	
Add: Provision For Expenses	16200.00	FEES RECEIVABLE FOR FY 20 - 21		
	1730442.00	Balance as per last Balance Sheet	1321640.00	
		Less: Fees Received During the Year	1124295.00	
		INCOME & EXPENDITURE A/C		1973460.00
		Balance as per Last balancesheet	132991.73	
		Add: Excess of Expenditure over Income	1285763.84	
		TOTAL	58,73,707.00	58,73,707.00
(A)				
(B)				
(A-B)				



FOR JOGESHWARI EDUCATION SOCIETY

FOR ANAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS

Anand Desai
HON. SECRETARY
PRESIDENT

Anand Desai
Vice President

Anand Desai
ANAND DESAI
PROPRIETOR
M. No. 116687
FRN. 133712W

ANAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS
MUMBAI - 400 027.

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

LIABILITIES		Amount	ASSETS		Amount
DEPOSITS			FIXED ASSETS		
CAUTION MONEY DEPOSIT			FURNITURE & FIXTURES		
Balance as per last Balance Sheet			Balance as per last Balance Sheet	1,13,292.00	1,01,967.80
ADD: Addition During the Year			Less: Depreciation written off	11,329.20	
PROVIDENT FUND			PRINTER & SCANNER		
Balance as per last Balance Sheet		36,88,500.00	Balance as per last Balance Sheet	18,727.00	16,854.30
ADD: Addition During the Year		5,07,000.00	Less: Depreciation written off	3,872.70	
STUDENTS WELFARE FUND			CC TV INSTALLATIONS		
Balance as per last Balance Sheet		3,94,850.00	Balance as per last Balance Sheet	2,31,729.00	2,08,556.10
ADD: Addition During the Year		50,700.00	Less: Depreciation written off	23,172.90	
PROFESSIONAL TAX			COMPUTER INSTALLATIONS & IT COMPONENTS		
Balance as per last Balance Sheet		1,83,000.00	Balance as per last Balance Sheet	66,888.00	60,199.20
ADD: Recovery during the year		57,425.00	Less: Depreciation written off	6,688.80	
DISASTER RELIEF FUND			DEPOSIT WITH THE ANKUSH CO-OP BANK LTD ON ACCOUNT OF		
Received During the Year		10,040.00	Caution Money Deposit - Balance	1,90,800.00	
			Development Fund - Balance	4,77,500.00	
			Student Welfare Fund - Balance	1,08,300.00	
			Fixed Deposit - Reserve Fund - Balance	1,00,000.00	
			Fixed Deposit - General Fund - Balance	3,00,000.00	11,76,600.00
			TDS ON FD Interest		
			A.Y. 2020-2021	9,084.00	0.00
			Less: Transfer to Society	9,084.00	
			CASH & BANK BALANCES		
			N.K.G.S.B. CO-OP BANK LTD 28269	4,04,736.52	
			N.K.G.S.B. CO-OP BANK LTD 28270	85,341.01	
			N.S.BANK - 33391	26,588.62	
			Union Bank of India	1,36,352.00	6,53,018.15
			JES JUNIOR COLLEGE OF COMMERCE - SCIENCE		
			Balance as per last Balance Sheet	3,00,000.00	0.00
			Less: Received During The Year	3,00,000.00	
			FEES RECEIVABLE FOR FY 19 - 20		
			Balance as per last Balance Sheet	1,44,875.00	1,13,680.00
			Less: Received During The Year	31,195.00	
			FEES RECEIVABLE FOR FY 20 - 21		
			Balance as per last Balance Sheet	19,73,460.00	
			Less: Admission Cancel	9,670.00	
			Less: Fees Received During The Year	5,16,205.00	14,47,585.00
			FEES RECEIVABLE FOR FY 21 - 22		
			Fees Receivable During The Year	1,33,99,415.00	
			Less: Concession During The Year	50,150.00	
			Less: Fees Received During The Year	3,28,85,043.00	4,61,272.00
			INCOME & EXPENDITURE A/C		
			Balance as per last balance sheet	14,18,755.57	26,88,176.85
			Add: Excess of Expenditure over Income	12,69,420.88	
			TOTAL	69,27,854.00	69,27,854.00

FOR ANAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS
(Signature)
ANAND DESAI
PROPRIETOR
M. No. 116687
FRN. 133712W

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

MUMBAI : 23rd September, 2022
(Signature)
ANAND DESAI
PROPRIETOR
M. No. 116687
FRN. 133712W



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	Amount	Amount
To				INCOME	
EDUCATION EXPENSES					
Examination Expenses		10,51,672.00		FEES COLLECTION	
Affiliation Fees Expenses		50,500.00		Admission Processing Fees	202800.00
Concession on Fees		50,150.00		Alumni Association Fees	8200.00
Enrollment Fees Paid		6,600.00		Computer Practical Fees	430000.00
Excess Fees Refunded		19,560.00		Development Fund	507000.00
C.A. Institution Expenses		2,17,820.00		Disaster Relief Fund	10140.00
Examination Remuneration Paid		50,500.00		E.Charges	17000.00
University Penalty Charges		4,200.00		E.KAK	10140.00
Admission Cancelled Fees Refunded		42,530.00		Enrolment Fees	77660.00
Admission Cancelled Fees Refunded 19-20		9,670.00		E.Sudidha	50700.00
Library Expenses		52,200.00	15,32,220.00	Examination Fees	1372000.00
		29,018.00		Group Insurance Fees	40560.00
				Gymkhana Fees	405600.00
ADMINISTRATIVE EXPENSES				Laboratory Fees	50700.00
Salary Paid to Teaching Staff		52,67,192.00		ID card & Library card Fees	613500.00
Salary Paid to Non Teaching Staff		3,82,150.00		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		35,00,000.00		National Service Scheme	10140.00
Charges For Facilities Provided		91,345.00		Other Fees/Extra Curricular Activity	30.00
Repairs & Maintenance Expenses		3,008.28		Receivable During the Year	2,53,500.00
Compensation Paid		40,00,000.00		Project Fees	253530.00
Conveyance Expenses		9,370.00		Registration charges	358350.00
Office Expenses		55,382.00		Students Welfare Fund	202800.00
Refreshment Expenses		5,495.00		Tuition Fees	50700.00
Pariwatan Festival Expenses		1,47,805.00		Univ Sports & Cultural Activity	7932105.00
Provident Fund Employer Contribution		1,92,567.00	1,38,14,566.28	Utility Fees	253500.00
				Vice Chancellor's Fund	20280.00
					13399445.00
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		OTHER RECEIPT	
CCTV Installations		23,172.90		Bank Charges Received	300.00
Computer and I.T Components		6,688.80	43,063.60	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
				Pariwatan Sponsorship received	57250.00
				Interest - Bank	64706.00
					12,78,686.00
				EXCESS OF EXPENDITURE OVER INCOME	12,69,410.88
TOTAL	TOTAL	1,53,89,851.88	1,53,89,851.88	TOTAL	1,53,89,851.88

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



MUMBAI : 23rd September, 2022
Anand Desai and Associates
Chartered Accountants

ANAND DESAI AND ASSOCIATES
 CHARTERED ACCOUNTANTS
 MUMBAI - 400 093.

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

LIABILITIES		ASSETS	
Amount	Amount	Amount	Amount
DEPOSITS		FIXED ASSETS	
CAUTION MONEY DEPOSIT		FURNITURE & FIXTURES	
Balance as per last Balance Sheet		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: Recovery 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 NKSGB 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
		Student Welfare Fund - Balance	108,300.00
CURRENT LIABILITIES		Fixed Deposit - Reserve Fund - Balance	100,000.00
TDS ON SALARY		Fixed Deposit - General Fund - Balance	300,000.00
Deduction During the Year	100,000.00		1,176,600.00
Less: Transfer to Jogeshwari Education Society	100,000.00		
TAX DEDUCTIBLE AT SOURCE PAYABLE			
Deduction During the Year	939.00		
Less: Transfer to Jogeshwari Education Society	939.00		
	5,664,575.00	5,664,575.00	1,525,415.16



Jogeshwari Education Society
Manoj
 Hon. Secretary

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	108,490.00
Less:- Transfer to Jogeshwari Education Society			223,030.00	
SCHOLARSHIP FEES PAYABLE			99,290.00	123,740.00
Balance as per last Balance Sheet	17,500.00			
Less : Paid During the Year	17,500.00			
ADVANCES FEES RECEIVED FOR FY 21 - 22			1,688,199.00	144,470.00
Balance as per last Balance Sheet	2422		1,543,729.00	
Less : Excess Fees Refund	2422			
JES JUNIOR COLLEGE OF COMMERCE, SCIENCE			397,383.96	
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			97,053.00	956,644.58
Balance as per last Balance Sheet	1,270,159.00			
Add: TDS Payable	100,939.00		2,688,176.45	
Add:- Provident Fund	171,436.00		1,612,013.80	4,300,150.25
Less: TDS on FD interest Transfer	1,542,534.00			
	8,159.00			
	8,159.00	1,534,375.00		
TOTAL	TOTAL	7,198,950.00	TOTAL	7,198,950.00

MUMBAI : 04/09/2023



FOR ANAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS



(Signature)
(ANAND DESAI)
Partner
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, 2023

	<u>EXPENDITURE</u>		<u>INCOME</u>		
To	Amount	Amount	Amount	Amount	Amount
To EDUCATION EXPENSES					
Affiliation Fees Expenses	2,05,000.00				21,58,130.00
Scholarship Fees Paid	3,12,355.00				9,250.00
University Penalty Charges	4,000.00				230.00
Enrollment Fees paid	12,78,614.00				150.00
C.A. Institution Expenses	2,766.00				21,67,000.00
Examination Remuneration Paid	34,500.00				
DLLE Enrollment Fees Paid	15,800.00				66,92,220.00
Examination Expenses	1,41,293.40				5,620.00
Admission Cancelled	35,031.00				1,000.00
			20,29,359.40		13,330.00
To ADMINISTRATIVE EXPENSES					
Salary Paid To Teaching Staff	60,72,298.00				66,85,510.00
Salary Paid To Non Teaching Staff	5,52,000.00				25,82,180.00
Printing Charges					110.00
Stationery Expenses					25,82,070.00
Compensation Paid					
Charges for Facilities provided					
Repairs & Maintenance Expenses					
Parivartan Festival Expenses					
Bank Charges	1,31,217.00				20,25,500.00
Conveyance Expenses	2,824.98				
Housekeeping Material Charges	8,839.00				44,290.00
Insurance Charges	43,457.00				611.00
Office Expenses	1,44,008.00				78,0051.00
Discount given to Student	1,32,931.00				
Staff Welfare Expenses	14,870.00				561.01
	37,588.00				150.00
			1,42,50,802.98		1,422.00
To DEPRECIATION					
Furniture and Fixture	10,196.28				81,583.00
Printer and Scanner	1,685.43				21,780.00
CCTV Installations	20,855.61				5,753.81
Library	1,17,779.00				96,645.00
Computer and IT Components	6,019.92				15,800.00
			1,56,536.24		28,5838.00
					13,34,484.82
By					
TOTAL	1,64,36,698.62	1,64,36,698.62			30,120.00
					16,12,013.80
					1,64,36,698.62

MUMBAI : 04/09/2023



Jogeshwan Education Society

FOR ANAND DESAI & ASSOCIATES
Chartered Accountant

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





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.	Place:	Mumbai
	Maharashtra, INDIA	Invoice No.	JES/18-19/02

Sr.No.	PARTICULARS	AMOUNT (Rs.)
	Amount Spent Towards Compensation Charges For The Year From 1st April 2018 to 31st March 2019	42,00,000.00
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	
6	Security charges	
7	Maintenance of students washrooms	
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	Maintenance of Exam room, Library, IT Labs, Conference room	
14	AMC for Standby of Power	
15	Multi-purpose ground maintenance	
16	Leveling of mutli purpose ground	
17	AMCs for Intercom	
18	Purchase of Pantry items	
19	Repairing of Support staff room	
20	White board of NSS Room	
21	Craft material and painting material for handwork done at library, 2nd floor IT Lab	
	Grand Total	42,00,000.00

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

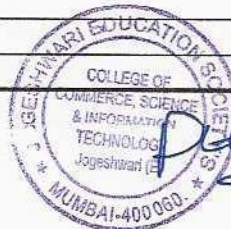
Terms:

- 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/19-20/02

Sr.No.	PARTICULARS	SAC CODE	AMOUNT (Rs.)
	Amount Spent Towards Compensation Charges For The Year From 1st April 2019 to 31st March 2020		48,00,000.00
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		
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 Total		48,00,000.00

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

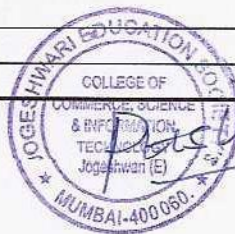
Terms:

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For Jogeshwari Education Society

K Kamat

AUTHORISED SIGNATORY





JOGESHWARI EDUCATION SOCIETY

21, SARASWATI BAUG
HINDU FRIENDS SOCIETY ROAD
JOGESHWARI (EAST)
MUMBAI - 400060
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(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 2021
	JES Education Complex, Caves Road, Arvind Gandbhir Campus, Jogeshwari (East), Mumbai 400 060.	Place:	Mumbai
	Maharashtra, INDIA	Invoice No.	JES/20-21/02

Sr.No.	PARTICULARS	SAC CODE	A MOUNT (Rs.)
	Amount Spent Towards Compensation Charges For The Year		48,00,000.00
	From 1st April 2020 to 31st March 2021		
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		
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 Total		48,00,000.00

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:

For Jogeshwari Education Society

- 1) Any dispute will be subject to the Mumbai Jurisdiction
- 2) Cheque should be in the name of **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.	Place:	Mumbai
	Maharashtra, INDIA	Invoice No.	JES/21-22/04

Sr.No.	PARTICULARS	SAC CODE	AMOUNT (Rs.)
	Amount Spent Towards Compensation Charges For The Year From 1st April 2021 to 31st March 2022		40,00,000.00
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		
6	Security charges		
7	New light connections in college		
8	Fire Extinguisher refilled with dry powder		
9	Electricity and telephone bills		
10	AMC for Photocopy Machine		
11	Proportionate share of Property Tax		
12	Touch up plaster and Polymer treatment		
13	Furniture repairing and framing, lamination changing		
14	AMC for Standby of Power		
15	Polish of cupboard 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 Total		40,00,000.00

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

AUTHORISED SIGNATORY





JOGESHWARI EDUCATION SOCIETY

21, SARASWATI BAUG
HINDU FRIENDS SOCIETY ROAD
JOGESHWARI (EAST)
MUMBAI - 400060
(Tel) :- 022 28397652
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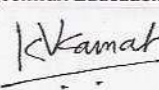
TAX INVOICE

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.	Place:	Mumbai
	Maharashtra, INDIA	Invoice No.	JES/22-23/05

Sr.No.	PARTICULARS	SAC CODE	AMOUNT (Rs.)
	Amount Spent Towards Compensation Charges For The Year		38,00,000.00
	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		
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		
9	Multi-purpose Ground Maintenance		
10	Electricity and telephone bills		
11	AMC for Photocopy Machine		
12	Proportionate share of Property Tax		
13	Speaker reaping 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		
22	Marble and Kota ladi at staff ladies room, Corridor		
23	Repairing work done at college canteen		
24	Repairing work at college terrace		
25	Repairing of Ladies washroom of ground floor		
26	Internet charges		
27	Auditorium light repairing		
28	NAAC room repairing- polishing of tables, door handles		
	Grand Total		38,00,000.00

GST NO. : 27AAATJ0321P1ZN	STATE CODE : 27
PAN NO : AAATJ0321P	SAC CODE: 997212

BANK DETAILS	
Account Holder Name : JOGESHWARI EDUCATION SOCIETY	Bank Name : NKGSB CO-OP BANK LTD
Saving Account Number : 006100100003128	IFSC Code : NKGS0000006
Branch :Jogeshwari East, Mumbai 400060	

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



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: jesseduoc@gmail.com

शीलम् परम् भूषणम्

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



K. Kamat

Authorised Signatory



P. S. K. K. K.



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.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



K. Kamat
Authorized 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: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:- 31-03-2021

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



K. Kamat
Authorized Signatory



P. Shalal



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.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



K. Kamat

Authorised Signatory



Shelal

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: jessedusoce@gmail.com

श्रीलम् परम् भूषणम्

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



K. Kamat

Authorised Signatory



K. Kamat