

JOGESHWARI EDUCATION SOCIETY'S, MUMBAI  
JES COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2025

| EXPENDITURE                       | Amount       | Amount                | INCOME                                      | Amount       | Amount                |
|-----------------------------------|--------------|-----------------------|---------------------------------------------|--------------|-----------------------|
| To <u>EDUCATION EXPENSES</u>      |              |                       | By <u>TOTAL FEES RECEIVED IN F.Y. 24-25</u> |              |                       |
| Affiliation Fees Expenses         | 40,000.00    |                       | Collection From BAF                         | 27,16,732.00 |                       |
| Scholarship Fees Paid             | 3,10,164.00  |                       | Collection From BCOM                        | 61,58,309.00 |                       |
| Excess Fees Paid                  | 39,620.00    |                       | Collection From BMS                         | 28,10,108.00 |                       |
| Enrollment Fees paid              | 1,47,460.00  |                       | Collection From BSC                         | 41,69,671.00 | 1,58,54,820.00        |
| Examination Fees Paid             | 12,42,916.00 |                       |                                             |              |                       |
| Examination Expenses              | 26,895.00    |                       | By <u>OTHER RECEIPT</u>                     |              |                       |
| Admission Cancelled               | 1,76,549.00  |                       | Admission Cancel Received                   | 182443.00    |                       |
| Fees Written off                  | 1,32,480.00  | 21,16,084.00          | Examination Fees Received                   | 184600.00    |                       |
|                                   |              |                       | Interest On Fixed Deposit                   | 105741.00    |                       |
| To <u>ADMINISTRATIVE EXPENSES</u> |              |                       | NSS Fees Received                           | 88232.00     |                       |
| Salary Paid To Teaching Staff     | 95,74,973.00 |                       | Other Income                                | 46300.00     |                       |
| Salary Paid To Non Teaching Staff | 8,36,400.00  |                       | Saving Bank Interest                        | 88426.00     |                       |
| Printing Charges                  | 2,92,883.00  |                       | Excess Fees Received                        | 39608.00     |                       |
| Coaching & Other Facilities       | 19,000.00    |                       | Seminar Fees Received                       | 68301.00     |                       |
| Administrative Charges            | 45,00,000.00 |                       | FDC Registration Fees                       | 17600.00     |                       |
| Compensation Charges              | 35,00,000.00 |                       | Parivartan Registration Received            | 102940.00    |                       |
| Bank Charges                      | 1,427.56     |                       | Student Allumni Fees Received               | 14805.00     |                       |
| Conveyance Expenses               | 16,221.00    |                       | Research Registration Fees                  | 15200.00     |                       |
| Housekeeping Material Charges     | 24,911.00    |                       | Scholarship Fees Received                   | 240581.00    | 11,94,777.00          |
| Insurance Charges                 | 1,09,740.00  |                       |                                             |              |                       |
| Office Expenses                   | 52,375.00    |                       | By <u>Caution Money Forfeited A/c</u>       |              | 53,74,650.00          |
| Refreshment Expenses              | 11,058.00    |                       |                                             |              |                       |
| NSS Expenses                      | 77,200.00    |                       |                                             |              |                       |
| Library Expenses                  | 1,02,759.00  |                       |                                             |              |                       |
| Parivartan Festival Expenses      | 1,06,661.00  |                       |                                             |              |                       |
| General Expenses                  | 3,27,696.00  |                       | By <u>EXCESS OF EXPENDITURE OVER INCOME</u> |              | 7,14,878.48           |
| Repairs and Maintanance Charges   | 4,800.00     | 1,95,58,104.56        |                                             |              |                       |
|                                   |              |                       |                                             |              |                       |
| To <u>DEPRECIATION</u>            |              |                       |                                             |              |                       |
| Furniture and Fixture             | 12,045.58    |                       |                                             |              |                       |
| Printer and Scanner               | 1,365.20     |                       |                                             |              |                       |
| CCTV Installations                | 16,893.05    |                       |                                             |              |                       |
| Computer and IT Components        | 4,876.14     | 35,179.96             |                                             |              |                       |
|                                   |              |                       |                                             |              |                       |
| <b>TOTAL</b>                      |              | <b>2,17,09,368.52</b> |                                             | <b>TOTAL</b> | <b>2,17,09,368.52</b> |

FOR ANAND DESAI AND ASSOCIATES  
CHARTERED ACCOUNTANTS

(SACHIN.M.LOPES)  
Partner  
M. No. 168473  
FRN. 133712W  
MUMBAI : 20/09/2025



Trustees

