

JOGESHWARI EDUCATION SOCIETY'S, MUMBAI
IES COLLEGE OF COMMERCE, SCIENCE & INFORMATION TECHNOLOGY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2026

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
To EDUCATION EXPENSES			By TOTAL FEES RECEIVED IN F.Y. 25-26		
Affiliation Fees Expenses	8,720.00		Collection From BAF	35,31,252.00	
Scholarship Fees Paid	1,60,615.00		Collection From BCOM	55,28,420.00	
Mumbai University DLLE A/c	13,100.00		Collection From BMS	27,06,654.00	
Enrollment Fees paid	2,475.00		Collection From BSC	42,89,313.00	1,60,55,639.00
Examination Fees Paid	15,39,266.12				
Examination Expenses	29,750.00		By OTHER RECEIPT		
Admission Cancelled	1,01,498.00	18,55,424.12	Admission Cancel Received	1,13,724.00	
			Examination Fees Received	3,38,111.00	
To ADMINISTRATIVE EXPENSES			Interest On Fixed Deposit	82,336.00	
Salary Paid To Teaching Staff	1,09,68,593.00		Nss Fees Received	16,025.00	
Salary Paid To Non Teaching Staff	10,57,800.00		Other Income	3,013.00	
Printing Charges	2,28,265.00		Mumbai University DLLE A/c	13,100.00	
Administrative Charges	30,00,000.00		Saving Bank Interest	78,412.00	
Charges For Facilities Provided	30,00,000.00		Parivartan Registration Received	1,18,062.00	
Bank Charges	643.80		Student Allumni Fees Received	7,600.00	
Conveyance Expenses	7,550.00		Research Registration Fees	8,300.00	
Housekeeping Material Charges	32,404.00		Scholarship Fees Received	2,62,907.00	
Freeship Payment	19,000.00		Cheque Return	2,26,140.00	
Insurance Charges	1,02,778.00		General Donation	30,000.00	
Office Expenses	1,94,864.00		NRC 2026	23,801.00	
Add: Jogeshwari Education Society	957.00	1,95,821.00	Student Allumni Donation	35,000.00	13,56,531.00
Cheque Return	2,26,140.00				
Refreshment Expenses	75,373.00		TO FEES OUTSTANDING RECEIVABLE		
Nss Expenses	1,10,069.00		Total Fees Collection F.Y. -2022-23	77760.00	
Library Expenses	1,33,366.00		Total Fees Collection F.Y. -2024-25	267400.00	3,45,160.00
Parivartan Festival Expenses	3,19,010.00				
General Expenses	19,800.00		By EXCESS OF EXPENDITURE OVER INCOME		37,45,104.92
Books & Periodicals	5,000.00				
Dicount	55,575.00				
Other Expense	4,198.00				
Repairs And Maintainance Charges	6,000.00				
Excess Fee Refunded	46,500.00	1,96,13,885.80			
To DEPRECIATION					
Furniture and Fixture	12,303.00				
Printer and Scanner	1,229.00				
CCTV Installations	15,204.00				
Computer and IT Components	4,389.00	33,125.00			
TOTAL		2,15,02,434.92	TOTAL		2,15,02,434.92

FOR ANAND DESAI AND ASSOCIATES
CHARTERED ACCOUNTANTS

(SACHIN M. LOPES)
Partner
M. No. 168473
FRN. 133712W
MUMBAI : 12/09/2026



[Signature]
Trustees

