

Receipt/ Audited reports of funds/grants received from non-governmental bodies, individuals, philanthropists during 2020-2021

Sr. No.	Name of the non-government funding agencies/ individuals/ philanthropists	Purpose of the Grant	Funds/ Grants received (in INR lakhs)	Month and Year
1	Generex Pharmassist Pvt Ltd	Financial support for fee payment to financially affected PGD-FTN student	21000	January, 2021
2	Management	Electrical Equipments & Installations- Purchased Camera-Logitech Rally Plus & Interactive display	23330	February 2021
		Electrical Equipments & Installations- Purchased 4 units of UPS APC BX-600 CI with Warrant 2 yrs by MFG	13452	February-March 2021
3	Philanthropist Amudan	Donation to College	25000	February 2021
	Philanthropist S.S. Rajan	Donation to College	10000	February 2021
	Philanthropist Vilas	Donation to College	5000	October 2020
	SIES PSA contribution	Membership fees	1850	February-March 2021
		PSA Plaque for Staffs' Superannuation	16520	February 2021
		Students' admission fees payment (those unable to pay the fees due to covid, parents jobless)	47500	February-March 2021
The Child Health Foundation	Donation	5000	September 2020	
Grand Total			168652	



Uma Shankar
Principal
SIES College of Arts, Science & Commerce (Autonomous)
Sion (West), Mumbai - 400 022.

Dr. Uma Shankar
Principal

1. Generex Pharmassist Pvt Ltd



Regd. Office : B-206, Naelam Centre, Hind Cyels Road, Worli, Mumbai - 400 030 (INDIA)
 E-mail: info@generex.in • Website: www.generex.in
 CIN NO - U24203MH2006PTC165366

LETTER OF FINANCIAL SUPPORT

Date: 12.01.2021

Name & Address of Student
 Abhishek Mishra,
 C/1 Nivara Co-op HSG,
 Asalpha, Ghatkopar West,
 Mumbai-400684

Course details – A Postgraduate Diploma course in Food Technology and Nutraceuticals.

To,
 SIES College of Arts, Science and Commerce,
 Jain Society,
 Sion West,
 Mumbai 400 022

Dear Sir,

We Generex Pharmassist Pvt Ltd., agree to provide financial support to the student named above in the amount of Rs. 21000 so that he may pursue a Postgraduate Diploma course in Food Technology and Nutraceuticals in SIES College of Arts, Science, and Commerce

Sincerely,

For Generex Pharmassist Pvt Ltd.

Ashit Dani
 Ashit Dani
 CEO

Correspondence Address:- Unit No.07-14A, Ground Floor, T.V. Industrial Estate, S. K. Ahire Marg, Worli, Mumbai - 400 030 (INDIA) • Tel: +91-22-4242 1212 • E mail: info@generex.in • Website: www.generex.in
 Godown:- Thakkar Compound, Survey No. 50/4, Bala No 2, 1st Floor, Anjan Road, Vail Village, Dandekarwadi, Bhandari, Thane, Maharashtra - 401 302

SUBJECT TO LOCAL JURISDICTION
SIES College Of Arts Science and Commerce (AUTONOMOUS)
 (Affiliated to University of Mumbai) Plot.no 83/84 & 106/107, Jain Society, Sion(West),Mumbai 400 022

RECEIPT			
Receipt No.	ASCS PG 5/2020-2021/240		Rs. 21,000/-
Received from	Abhishek Rajendra Mishra		UID: -
Dept. / Branch	PGDPTN (-) 1st year		
Sl no.	Account Head	Amount In Rs.	
1	Tuition Fees	21,000.00	
Amount in word			Rupees Twenty One Thousand Only.
Total (In Rs.)			21,000.00/-
Bank TRANSFER BANK OF BARODA IFMR21010066109 19/01/2021			21,000.00
*Please see. Final fee would be finalized by the S.S. Saniti			
For SIES College Of Arts Science and Commerce (AUTONOMOUS) (Affiliated to University of Mumbai) Plot.no 83/84 & 106/107, Jain Society, Sion(West),Mumbai 400 022			
Generated By :- Binaygar Pillai			



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2. SIES Management

SIES COLLEGE OF ARTS, SCIENCE AND COMMERCE

Jain Society,
Sion West, Mumbai

Electrical Equipments & Installations

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
9-2-2021	Cr BANK OF BARODA, SION HOUSE, SION BRANCH, 4160100012250 <i>Ch.No.004925/09.02.21 Issued chq. infavour of BOB sion Br. Twds Reimbursed the amt. to Rusa Grant for Purchased Camera -Logitech Rally Plus & Interactive display as per PO. SIES/CAP/PUR/A/0106/20-21 dt.22.01.21</i>	Payment	318	23,330.00	
6-3-2021	Cr Crest Integrators Pvt. Ltd <i>B.No.001051/20-21 Dt.01.03.2021 for Rs.13,452/- Beign amount payable to Crest Intergrators Pvt. Ltd., against B.No.001051/20-21 Dt.01.03.2021 for Rs.13,452/- for supply of 4 units of UPS APC BX-600 CI with Warrant 2 yrs by MFG having Sr.No.822050020077, 822051007213,822049020057 & 822050020036 as per P.O.No.PO/ASCS /0012/20-21 attached accounted.</i>	Journal Expenses	093/2020-21	13,452.00	
				36,782.00	
Dr	Closing Balance			36,782.00	36,782.00



Principal
SIES College of Arts, Science &
Commerce (Autonomous)
Sion (West), Mumbai - 400 022.



3. SIES PSA Contribution

The Bombay Public Trusts Act, 1950

SCHEDULE - IX [Vide Rule 17(1)]

Registration No. F-4644(BOM)

Name of the Public Trust : SIES COLLEGE PAST STUDENTS ASSOCIATION

Income & Expenditure Account for the year ending on 31ST MARCH 2021	EXPENDITURE		INCOME	
	Rs.	Rs.	Rs.	Rs.
To Expenditure in respect of properties:- Rates, Taxes, Cesses Repairs and maintenance Salaries Insurance Depreciation (by way of provision of adjustments)	-	-	By Rent (accrued) (realised) ☆	-
To Establishment Expenses	-	25,000.00	By Interest (accrued) (realised) ☆	-
To Remuneration to Trustees	-	-	On Securities	-
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any	-	-	On Loans	65,923.00
To Legal Expenses	20,000.00	-	On Bank Account	65,923.00
To Audit Fees	5,000.00	-	By Dividend	-
To Contribution and Fees	-	-	By Donations in Cash or Kind	40,000.00
To Amount written off: (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items	-	-	By Grants	-
To Miscellaneous Expenses	-	-	By Income from other sources (in details as far as possible) Membership Fee	1,850.00
To Depreciation	-	-	By Transfer from Reserve	-
To Amount transferred to Reserve or Specific Funds	-	-	By Deficit carried over to Balance Sheet	-
To Expenditure on Objects of the Trust (a) Religious (b) Educational (c) Other Charity Objects: Donation	-	47,500.00		
To Surplus carried over to Balance Sheet	-	52,500.00		
TOTAL		1,07,773.00	TOTAL	1,07,773.00

As per our report of even date

☆ Strike off whichever is not applicable

Dated at Matunga on
7-5-2021

Chartered Accountants
R. Sukumar
CHARTERED ACCOUNTANT
4, Vivek, Tilak Road,
Ghatkopar (E),
Mumbai-400 077.

Dated at Matunga on

TRUSTEE
[Signature]

TAX INVOICE

114/First Floor, Mukund Nagar, Lakshmi Sagar Building, Above Mangalika Cafe Phoenix CHOC Shop
Bandra West, Mumbai - 400 022
GST No. 27AAALAA4081ZV
Pin No. 400 022

Invoice No: 62 Dated: 25/02/2021

SR	Description of Goods	HSN Code	GST%	Qty	Rate	Amount
01	Crystal Awards with wooden base	8306	18%	10	1400	14000
						14000.00
						1260.00
						1260.00
						16520.00
						E.S.O.E.

Total: 16520.00

For CRYSTAL WORLD
For CRYSTAL WORLD
Proprietor

Kamala

Dr. Kamala Srinivas
Hon. Secretary, SIES PSA

THE CHILD HEALTH FOUNDATION
Registered Under Mumbai Public Trusts Act, 1950. E-30345
Regd. Address: Matunga-400 016. | Pan card: AAC174013A | IEO No. 88613293
Office Ad. Plot No. 185, Room No. 58, Prakash Mansion, 4th Floor, D. Bapu Saheb Ambekar Road,
Above Great Punjab Hotel, Dadar (E), Mumbai-14. Phone: 72062620 / 89908558
Website: www.thechildhealth.org | email: info@thechildhealth.org

20085
Receipt
No. CHH/REGD/2014-19
Valid till 12/05/2019 onwards @ Recordset

Received with thanks from Ms / Mr. SIES COLLEGE PAST STUDENTS ASSOCIATION
By Draft / NEFT / Cheque No. 729920 Date: 9/12/2020
Drawn on: INDIAN BANK
the sum of rupees: FIVE THOUSAND ONLY.
THE CHILD HEALTH FOUNDATION
On account of: 7, ASWIN VILLA TELANG ROAD MATUNGA
Address:
Contact No: 9819481955 (Landline) Pan No.
Email: www.aswain.kap@gmail.com

5000/-
Subject to encashment of cheque

All Contributions to The Child Health Foundation are exempt under Section 135 of I.T. Act 1961

[Signature]
Principal
SIES College of Arts, Science &
Commerce (Autonomous)
Sion (West), Mumbai - 400 022.

Dr. Uma Shankar
Principal