

SIES COLLEGE OF ARTS, SCIENCE & COMMERCE

2018-19

(Degree Aided)
Sion West, Mumbai

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		3,02,253.00	Fixed Assets ✓		28,98,963.43
Capital Equipment Fund	2,91,279.00		Computer & Electronic Equipments	6,35,521.00	
Capital Equipment Fund	10,974.00		Electrical Equipments & Installations	3,16,447.00	
			Furniture & Fixtures	13,82,490.00	
Loans (Liability)			Laboratory Equipments	41,43,972.80	
			Less : - Depreciation Reserve Computer & Electronics Equipments	(-)8,07,824.00	
Current Liabilities		14,160.00	Less : - Depreciation Reserve Electrical Equipments & Installations	(-)2,79,809.06	
Sundry Creditors	14,160.00		Less : - Depreciation Reserve Furniture & Fixtures	(-)7,69,216.31	
			Less : - Depreciation Reserve Laboratory Equipments	(-)17,22,618.00	
Suspense A/c					
Current Liabilities Others		15,40,808.00	Investments		
Outstanding Dues Payable	11,01,672.00		Current Assets		2,31,73,167.61
Provision for Expenditure	1,00,960.00		Deposits (Asset)	1,96,909.31	
Outstanding dues payable	3,38,176.00		Loans & Advances (Asset)	2,460.00	
			Bank Accounts	2,29,53,781.30	
Excess of income over expenditure		2,46,28,763.41	Prepaid Expenses	20,017.00	
Opening Balance	2,30,66,582.41				
Current Period	15,62,181.00		Branch / Divisions		4,13,853.37
			Interunit Transactions	(-)22,58,966.80	
			Transfer of Funds - In	(-)7,56,57,585.83	
			Transfer of Funds - Out	7,83,30,406.00	
Total		2,64,85,984.41	Total		2,64,85,984.41

Amayak
Chief Accounts Manager, SIES

For
M/s. AVIN K. SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS

Avin K. Shah
Proprietor

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

For SOUTH INDIAN EDUCATION SOCIETY

[Signature]
Authorised Signatory



UDIN: 24161490BKJJOV8714

South Indian Education Society
SIES COLLEGE OF ARTS, SCIENCE AND COMMERCE
Jain Society, Sion West

Balance Sheet
1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Capital Account	11,75,848.27	Fixed Assets	6,01,15,541.35
Capital Equipment Fund	10,39,918.00	Building	5,35,44,963.00
Development Fund Technical Education	1,35,930.27	Computer & Electronic Equipments	1,73,69,555.75
Loans (Liability)		Electrical Equipments & Installations	22,67,578.00
Current Liabilities	60,96,669.00	Furniture & Fixtures	1,43,71,971.89
Sundry Creditors	13,25,184.00	Laboratory Equipments	16,45,868.00
Retention Money	20,35,640.00	Less : - Depreciation Reserve Building	(-)65,90,115.00
Students Deposit & Other Advance Received	27,35,845.00	Less : - Depreciation Reserve Computer & Electronics Equipments	(-)1,62,80,045.23
Branch / Divisions	7,38,44,487.99	Less : - Depreciation Reserve Electrical Equipments & Installations	(-)7,46,774.94
Interunit Transactions	1,20,41,671.99	Less : - Depreciation Reserve Furniture & Fixtures	(-)46,10,240.02
Transfer of Funds - In	23,76,62,019.00	Less : - Depreciation Reserve Laboratory Equipments	(-)10,08,176.10
Transfer of Funds - Out	(-)17,58,59,203.00	Less : - Depreciation Reserve Solar Panel (Building Utility)	(-)35,33,824.00
Suspense A/c		Solar Power Generation System	36,84,780.00
Current Liabilities Others	9,44,954.00	Investments	
Provision for Expenditure	9,44,954.00	Current Assets	69,81,311.54
Excess of expenditure over income	(-)1,49,65,106.37	Deposits (Asset)	1,85,000.00
Opening Balance	(-)44,78,288.15	Loans & Advances (Asset)	46,50,777.00
Current Period	(-)1,04,86,818.22	Sundry Debtors	13,494.00
Total	6,70,96,852.89	Bank Accounts	7,73,929.54
		Fee Receivable	7,04,405.00
		Fee Receivable - SC/ST	2,55,350.00
		Tax Status	28,916.00
		Prepaid Expenses	3,69,440.00
		Total	6,70,96,852.89

Anayals
Chief Accounts Manager, SIES

For
M/s. AVIN K. SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS

Avin K Shah
Proprietor

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

For SOUTH INDIAN EDUCATION SOCIETY

[Signature]
Authorised Signatory



UDIN: 24101490 BKHJ0V 8714



SIES COLLEGE OF ARTS, SCIENCE & COMMERCE

2019-20

(Degree Aided)
Sion West, Mumbai

Balance Sheet 1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020		Assets	as at 31-Mar-2020	
Capital Account		3,02,253.00	Fixed Assets		29,21,795.43
Capital Equipment Fund	2,91,279.00		Computer & Electronic Equipments	6,71,570.00	
Capital Equipment Fund	10,974.00		Electrical Equipments & Installations	3,16,447.00	
Loans (Liability)			Furniture & Fixtures	15,23,337.00	
Current Liabilities		33,952.00	Laboratory Equipments	47,69,310.80	
Sundry Creditors	33,952.00		Less : - Depreciation Reserve Computer & Electronics Equipments	(-)8,85,432.00	
Suspense A/c			Less : - Depreciation Reserve Electrical Equipments & Installations	(-)3,26,482.06	
Current Liabilities Others		14,93,829.00	Less : - Depreciation Reserve Furniture & Fixtures	(-)8,71,069.31	
Outstanding Dues Payable	11,01,672.00		Less : - Depreciation Reserve Laboratory Equipments	(-)22,75,886.00	
Provision for Expenditure	53,981.00		Investments		
Outstanding dues payable	3,38,176.00		Current Assets		1,98,85,108.45
Excess of income over expenditure		2,16,19,296.25	Deposits (Asset)	1,98,003.31	
Opening Balance	2,46,28,763.41		Loans & Advances (Asset)	2,460.00	
Current Period	(-)30,09,467.16		Bank Accounts	1,96,65,775.14	
Total		2,34,49,330.25	Prepaid Expenses	18,870.00	
			Branch / Divisions		6,42,426.37
			Interunit Transactions	(-)69,48,578.80	
			Transfer of Funds - In	(-)7,67,39,400.83	
			Transfer of Funds - Out	8,43,30,406.00	
			Total		2,34,49,330.25

Chief Accounts Manager, SIES

For
M/s. AVIN K. SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS

Proprietor

Principal

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



For SOUTH INDIAN EDUCATION SOCIETY

Authorised Signatory



UDIN: 2416149 03KHJ 0WS87

South Indian Education Society
SIES COLLEGE OF ARTS, SCIENCE AND COMMERCE
Jain Society, Sion West

Balance Sheet
1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account	11,75,848.27	Fixed Assets ✓	10,07,49,714.74
Capital Equipment Fund	10,39,918.00	Building	9,75,17,927.20
Development Fund Technical Education	1,35,930.27	Computer & Electronic Equipments	1,79,14,383.89
Loans (Liability)		Electrical Equipments & Installations	79,73,420.00
Current Liabilities	1,18,85,412.00	Furniture & Fixtures	1,67,73,044.89
Sundry Creditors	51,86,361.00	Laboratory Equipments	19,66,667.05
Retention Money	35,28,976.00	Less : - Depreciation Reserve Building	(-)1,56,82,896.00
Students Deposit & Other Advance Received	31,70,075.00	Less : - Depreciation Reserve Computer & Electronics Equipments	(-)1,69,33,780.23
Branch / Divisions	11,84,69,948.99	Less : - Depreciation Reserve Electrical Equipments & Installations	(-)18,30,771.94
Interunit Transactions	1,28,55,583.99	Less : - Depreciation Reserve Furniture & Fixtures	(-)58,26,521.02
Transfer of Funds - In	30,36,62,019.00	Less : - Depreciation Reserve Laboratory Equipments	(-)11,51,950.10
Transfer of Funds - Out	(-)19,80,47,654.00	Less : - Depreciation Reserve Solar Panel (Building Utility)	(-)36,54,589.00
Suspense A/c		Solar Power Generation System	36,84,780.00
Current Liabilities Others	2,59,320.58	Investments	
Provision for Expenditure	2,59,268.50	Current Assets	80,89,555.79
Unutilised Project Grants	52.08	Deposits (Asset)	1,85,000.00
Excess of expenditure over income	(-)2,29,51,259.31	Loans & Advances (Asset)	55,87,283.00
Opening Balance	(-)1,49,65,106.37	Sundry Debtors	1,45,663.00
Current Period	(-)79,86,152.94	Bank Accounts	12,04,940.79
Total	10,88,39,270.53	Fee Receivable	1,53,105.00
		Fee Receivable - SC/ST	2,55,350.00
		Tax Status	50,486.00
		Prepaid Expenses	5,07,728.00
		Total	10,88,39,270.53

Chief Accounts Manager, SIES

For
M/s. AVIN K. SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS

Avin K. Shah
Proprietor

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

For SOUTH INDIAN EDUCATION SOCIETY

Authorised Signatory



UPIN : 24161490BKHTOW5872



SIES COLLEGE OF ARTS, SCIENCE & COMMERCE

2020-21

(Degree Aided)
Sion West, Mumbai

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		3,02,253.00	Fixed Assets ✓		24,49,339.43
Capital Equipment Fund	2,91,279.00		Computer & Electronic Equipments	6,71,570.00	
Capital Equipment Fund	10,974.00		Electrical Equipments & Installations	3,16,447.00	
			Furniture & Fixtures	15,23,337.00	
Loans (Liability)			Laboratory Equipments	49,76,046.80	
			Less : - Depreciation Reserve Computer & Electronics Equipments	(-)9,31,997.00	
Current Liabilities			Less : - Depreciation Reserve Electrical Equipments & Installations	(-)3,66,154.06	
			Less : - Depreciation Reserve Furniture & Fixtures	(-)9,62,736.31	
Suspense A/c			Less : - Depreciation Reserve Laboratory Equipments	(-)27,77,174.00	
Current Liabilities Others		15,26,314.00	Investments		
Outstanding Dues Payable	11,01,672.00		Current Assets		2,13,19,450.95
Provision for Expenditure	86,466.00		Deposits (Asset)	1,98,003.31	
Outstanding dues payable	3,38,176.00		Loans & Advances (Asset)	2,460.00	
Excess of income over expenditure		2,60,13,120.75	Bank Accounts	2,11,03,727.64	
Opening Balance	2,16,19,296.25		Prepaid Expenses	15,260.00	
Current Period	43,93,824.50		Branch / Divisions		40,72,897.37
			Interunit Transactions	(-)1,04,29,312.80	
			Transfer of Funds - In	(-)7,73,28,195.83	
			Transfer of Funds - Out	9,18,30,406.00	
Total		2,78,41,687.75	Total		2,78,41,687.75

Chief Accounts Manager, SIES

For
M/s. AVIN K. SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS

Proprietor

Principal

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

For SOUTH INDIAN EDUCATION SOCIETY

Authorised Signatory



UDIN:
24161490BKHX2832

South Indian Education Society
SIES COLLEGE OF ARTS, SCIENCE AND COMMERCE
Jain Society, Sion West

Balance Sheet
1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account	11,75,848.27	Fixed Assets ✓	8,40,12,824.74
Capital Equipment Fund	10,39,918.00	Building	9,25,17,927.20
Development Fund Technical Education	1,35,930.27	Computer & Electronic Equipments	1,79,14,383.89
Loans (Liability)	4,23,136.00	Electrical Equipments & Installations	62,10,202.00
Loans & Advances (Liability)	4,23,136.00	Furniture & Fixtures	1,67,73,044.89
Current Liabilities	43,27,456.00	Laboratory Equipments	19,66,667.05
Sundry Creditors	98,438.00	Less : - Depreciation Reserve Building	(-)2,33,66,399.00
Retention Money	4,85,383.00	Less : - Depreciation Reserve Computer & Electronics Equipments	(-)1,73,26,021.23
Students Deposit & Other Advance Received	37,43,635.00	Less : - Depreciation Reserve Electrical Equipments & Installations	(-)24,87,686.94
Branch / Divisions	10,87,25,572.99	Less : - Depreciation Reserve Furniture & Fixtures	(-)69,21,173.02
Interunit Transactions	1,91,11,207.99	Less : - Depreciation Reserve Laboratory Equipments	(-)12,74,158.10
Transfer of Funds - In	30,96,62,019.00	Less : - Depreciation Reserve Solar Panel (Building Utility)	(-)36,78,742.00
Transfer of Funds - Out	(-)22,00,47,654.00	Solar Power Generation System	36,84,780.00
Suspense A/c		Investments	
Current Liabilities Others	11,54,720.58	Current Assets	1,07,54,296.24
Provision for Expenditure	11,36,418.50	Deposits (Asset)	1,85,000.00
Unutilised Project Grants	52.08	Loans & Advances (Asset)	66,59,772.00
External Exam Remuneration	18,250.00	Sundry Debtors	2,31,000.00
Excess of expenditure over income	(-)2,10,39,612.86	Bank Accounts	20,68,213.24
Opening Balance	(-)2,29,51,259.31	Fee Receivable	10,82,306.00
Current Period	19,11,646.45	Tax Status	4,068.00
		Prepaid Expenses	5,23,937.00
Total	9,47,67,120.98	Total	9,47,67,120.98

Shreyas
Chief Accounts Manager, SIES

For
M/s. AVIN K. SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS

Avin K. Shah
Proprietor



For SOUTH INDIAN EDUCATION SOCIETY

[Signature]
Authorised Signatory

UDIN: 24161490 BKHJDX2632

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



SIES COLLEGE OF ARTS, SCIENCE & COMMERCE

2021-22

(Degree Aided)
Sion West, Mumbai

Balance Sheet
1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		3,02,253.00	Fixed Assets		20,38,383.43
Capital Equipment Fund	2,91,279.00		Computer & Electronic Equipments	7,35,290.00	
Capital Equipment Fund	10,974.00		Electrical Equipments & Installations	3,16,447.00	
Loans (Liability)			Furniture & Fixtures	15,23,337.00	
Current Liabilities			Laboratory Equipments	51,18,478.80	
Branch / Divisions		1,26,331.63	Less : - Depreciation Reserve Computer & Electronics Equipments	(-)9,85,424.00	
Interunit Transactions	1,46,28,541.80		Less : - Depreciation Reserve Electrical Equipments & Installations	(-)3,99,875.06	
Transfer of Funds - In	7,73,28,195.83		Less : - Depreciation Reserve Furniture & Fixtures	(-)10,45,237.31	
Transfer of Funds - Out	(-)9,18,30,406.00		Less : - Depreciation Reserve Laboratory Equipments	(-)32,24,633.00	
Suspense A/c			Investments		
Current Liabilities Others		14,91,245.00	Current Assets		2,74,71,680.35
Outstanding Dues Payable	11,01,672.00		Deposits (Asset)	1,98,003.31	
Provision for Expenditure	51,397.00		Loans & Advances (Asset)	2,460.00	
Outstanding dues payable	3,38,176.00		Bank Accounts	2,72,71,217.04	
Excess of income over expenditure		2,75,90,234.15			
Opening Balance	2,60,13,120.75				
Current Period	15,77,113.40				
Total		2,95,10,063.78	Total		2,95,10,063.78

Shank
Chief Accounts Manager, SIES

For
M/s. AVIN K. SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS
Avin K. Shah
Proprietor

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

For SOUTH INDIAN EDUCATION SOCIETY
Shank
Authorised Signatory



UDIN: 24161490BRHJ0Y8724



South Indian Education Society
SIES COLLEGE OF ARTS, SCIENCE AND COMMERCE
Jain Society, Sion West

Balance Sheet
1-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Capital Account	11,75,848.27	Fixed Assets ✓	7,56,33,984.74
Capital Equipment Fund	10,39,918.00	Building	9,25,17,927.20
Development Fund Technical Education	1,35,930.27	Computer & Electronic Equipments	1,79,63,943.89
Loans (Liability)	4,19,501.00	Electrical Equipments & Installations	66,37,272.00
Loans & Advances (Liability)	4,19,501.00	Furniture & Fixtures	1,68,05,010.89
Current Liabilities	49,77,427.00	Laboratory Equipments	19,66,667.05
Duties & Taxes	81,296.00	Less : - Depreciation Reserve Building	(-)3,02,81,552.00
Sundry Creditors	6,08,087.00	Less : - Depreciation Reserve Computer & Electronics Equipments	(-)1,75,81,190.23
Retention Money	3,74,705.00	Less : - Depreciation Reserve Electrical Equipments & Installations	(-)31,10,124.94
Students Deposit & Other Advance Received	39,13,339.00	Less : - Depreciation Reserve Furniture & Fixtures	(-)79,09,557.02
Branch / Divisions	9,68,23,734.99	Less : - Depreciation Reserve Laboratory Equipments	(-)13,78,035.10
Interunit Transactions	1,61,63,869.99	Less : - Depreciation Reserve Solar Panel (Building Utility)	(-)36,81,157.00
Transfer of Funds - In	33,07,07,519.00	Solar Power Generation System	36,84,780.00
Transfer of Funds - Out	(-)25,00,47,654.00	Investments	
Suspense A/c		Current Assets	1,12,32,630.64
Current Liabilities Others	76,25,006.58	Deposits (Asset)	1,85,000.00
Outstanding Dues Payable	67,76,142.00	Loans & Advances (Asset)	62,06,336.00
Provision for Expenditure	8,30,562.50	Sundry Debtors	7,200.00
Unutilised Project Grants	52.08	Bank Accounts	37,86,548.64
External Exam Remuneration	18,250.00	Fee Receivable	6,41,645.00
Excess of expenditure over income	(-)2,41,54,902.46	Recoverable From Employee	81,296.00
Opening Balance	(-)2,10,39,612.86	Prepaid Expenses	3,24,605.00
Current Period	(-)31,15,289.60		
Total	8,68,66,615.38	Total	8,68,66,615.38

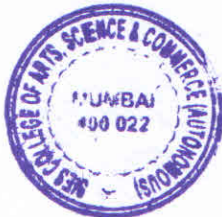
Shayak
Chief Accounts Manager, SIES

For
M/s. AVIN K. SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS
Avin K. Shah
Proprietor

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

For SOUTH INDIAN EDUCATION SOCIETY
[Signature]
Authorised Signatory

UDIN : 24161490BKHTJ048724



SIES COLLEGE OF ARTS, SCIENCE & COMMERCE

2022-23

(Degree Aided)
Sion West, Mumbai

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities		as at 31-Mar-2023	Assets		as at 31-Mar-2023
Capital Account		3,02,253.00	Fixed Assets		19,36,242.43
Capital Equipment Fund	2,91,279.00		Computer & Electronic Equipments	7,95,198.00	
Capital Equipment Fund	10,974.00		Electrical Equipments & Installations	3,44,209.00	
			Furniture & Fixtures	15,23,337.00	
Loans (Liability)			Laboratory Equipments	55,34,509.80	
			Less : - Depreciation Reserve Computer & Electronics Equipments	(-)10,41,444.00	
Current Liabilities		3,97,423.00	Less : - Depreciation Reserve Electrical Equipments & Installations	(-)4,32,702.06	
Duties & Taxes	2,925.00		Less : - Depreciation Reserve Furniture & Fixtures	(-)11,19,487.31	
Sundry Creditors	3,94,498.00		Less : - Depreciation Reserve Laboratory Equipments	(-)36,67,378.00	
Branch / Divisions		69,57,802.63	Investments		
Interunit Transactions	2,14,60,012.80				
Transfer of Funds - In	7,73,28,195.83		Current Assets		3,07,97,113.35
Transfer of Funds - Out	(-)9,18,30,406.00		Deposits (Asset)	2,21,895.31	
			Loans & Advances (Asset)	2,460.00	
Suspense A/c			Bank Accounts	3,01,66,936.04	
			Prepaid Expenses	4,05,822.00	
Current Liabilities Others		17,82,970.00			
Outstanding Dues Payable	11,01,672.00				
Provision for Expenditure	3,43,122.00				
Outstanding dues payable	3,38,176.00				
Excess of income over expenditure		2,32,92,907.15			
Opening Balance	2,75,90,234.15				
Current Period	(-)42,97,327.00				
Total		3,27,33,355.78	Total		3,27,33,355.78

Anayak
Chief Accounts Manager, SIES

For
M/s. AVIN K. SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS

Avin K Shah
Proprietor



UDIN: 24161490 BK HJO 29213

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

For SOUTH INDIAN EDUCATION SOCIETY

[Signature]
Authorised Signatory



South Indian Education Society
SIES COLLEGE OF ARTS, SCIENCE AND COMMERCE
Jain Society, Sion West

Balance Sheet
1-Apr-2022 to 31-Mar-2023

Liabilities	as at 31-Mar-2023	Assets	as at 31-Mar-2023
Capital Account	11,75,848.27	Fixed Assets ✓	6,81,25,815.20
Capital Equipment Fund	10,39,918.00	Building	9,25,17,927.20
Development Fund Technical Education	1,35,930.27	Computer & Electronic Equipments	1,80,60,703.89
Loans (Liability)	3,79,501.00	Electrical Equipments & Installations	66,51,752.00
Loans & Advances (Liability)	3,79,501.00	Furniture & Fixtures	1,68,05,010.89
Current Liabilities	80,57,995.90	Laboratory Equipments	23,27,333.51
Duties & Taxes	8,11,478.90	Less : - Depreciation Reserve Building	(-)3,65,05,190.00
Sundry Creditors	22,08,574.00	Less : - Depreciation Reserve Computer& Electronics Equipments	(-)1,77,72,995.23
Retention Money	3,74,705.00	Less : - Depreciation Reserve Electrical Equipments & Installations	(-)36,41,368.94
Security Deposits Received	50,000.00	Less : - Depreciation Reserve Furniture & Fixtures	(-)87,99,102.02
Students Deposit & Other Advance Received	46,13,238.00	Less : - Depreciation Reserve Laboratory Equipments	(-)15,20,430.10
Branch / Divisions	9,15,93,499.99	Less : - Depreciation Reserve Solar Panel (Building Utility)	(-)36,82,606.00
Interunit Transactions	99,33,634.99	Solar Power Generation System	36,84,780.00
Transfer of Funds - In	37,27,07,519.00	Investments	
Transfer of Funds - Out	(-)29,10,47,654.00	Current Assets	1,91,04,887.94
Suspense A/c		Deposits (Asset)	1,85,000.00
Current Liabilities Others	1,10,01,318.33	Loans & Advances (Asset)	52,94,306.00
Outstanding Dues Payable	75,39,072.00	Bank Accounts	1,30,19,762.94
Provision for Expenditure	26,21,840.25	Fee Receivable	3,13,388.00
Unutilised Project Grants	52.08	Other Receivables	44,488.00
External Exam Remuneration	18,250.00	Prepaid Expenses	2,47,943.00
Outstanding dues payable	8,22,104.00		
Excess of expenditure over income	(-)2,49,77,460.35		
Opening Balance	(-)2,41,54,902.46		
Current Period	(-)8,22,557.89		
Total	8,72,30,703.14	Total	8,72,30,703.14

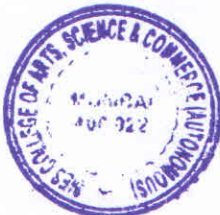
Anayals
Chief Accounts Manager, SIES

For
M/s. AVIN K. SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS
Avin K. Shah
Proprietor

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

For SOUTH INDIAN EDUCATION SOCIETY

[Signature]
Authorised Signatory



UDIN: 24161490BK HJ 029213