

2018-19

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

Building
Group Summary
1-Apr-2018 to 31-Mar-2019

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Building Utility	11,25,000.00 Dr	7,68,744.00	2,00,000.00	16,93,744.00 Dr
Building	50,47,563.00 Dr	5,13,03,656.00	45,00,000.00	5,18,51,219.00 Dr
Grand Total	61,72,563.00 Dr	5,20,72,400.00	47,00,000.00	5,35,44,963.00 Dr

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

2018-2019
520k

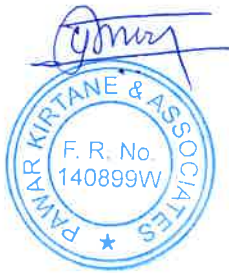
South Indian Education Society
SIES COLLEGE OF ARTS, SCIENCE AND COMMERCE
Jain Society, Sion West

Building
Monthly Summary
1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			50,47,563.00 Dr
April			50,47,563.00 Dr
May			50,47,563.00 Dr
June			50,47,563.00 Dr
July	2,26,560.00		52,74,123.00 Dr
August	1,05,43,983.00		1,58,18,106.00 Dr
September	38,76,257.00		1,96,94,363.00 Dr
October			1,96,94,363.00 Dr
November	3,50,000.00		2,00,44,363.00 Dr
December	1,69,92,000.00		3,70,36,363.00 Dr
January	1,01,18,563.00		4,71,54,926.00 Dr
February			4,71,54,926.00 Dr
March	91,96,293.00	45,00,000.00	5,18,51,219.00 Dr
Grand Total	5,13,03,656.00	45,00,000.00	5,18,51,219.00 Dr

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Sion (West), Mumbai - 400 022.

1(a)

South Indian Education Society
SIES COLLEGE OF ARTS, SCIENCE AND COMMERCE
Jain Society, Sion West
State Name : Maharashtra, Code : 27
E-Mail : siesvs@bom7.vsnl.net.in

Payment Voucher

No. : 128

Dated : 20-Aug-2018

Particulars	Amount
Account :	
Urban Infrastructure	16,62,516.00
Agst Ref 40818 6,72,904.00 Dr	
Agst Ref 50818/60818/70818 5,90,095.00 Dr	
Agst Ref 80818 1,78,416.00 Dr	
Agst Ref 90818 2,21,101.00 Dr	
Sion West	
Sion West Society 16,62,516.00 Dr	
Divine Interior	2,00,163.00
Agst Ref DIVI/150/2018-19 2,00,163.00 Dr	
Sion West	
Sion West Society 2,00,163.00 Dr	
Through :	
BANK OF BARODA, SION HOUSE, SION BRANCH, 4160100012250	
On Account of :	
Chq No. 005354 dtd. 20.08.2018 Being payment made to Urban Infrastructure (40818, 50818, 60818, 70818, 80818 & 90818) & Divine Interior (DIVI/150/2018-19) as per details attached.	
Amount (in words) :	
INR Eighteen Lakh Sixty Two Thousand Six Hundred Seventy Nine Only	
	₹ 18,62,679.00

continued ...

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1(b)

South Indian Education Society
SIES COLLEGE OF ARTS, SCIENCE AND COMMERCE
 Jain Society, Sion West
 State Name : Maharashtra, Code : 27
 E-Mail : siesvs@bom7.vsnl.net.in

Journal Expenses Voucher

No. : 186/2018-19

Dated : 20-Aug-2018

Particulars	Debit	Credit
Building Sion West Sion West Society	Dr 2,01,874.00	
To Divine Interior New Ref DIVI/150/2018-19		2,00,163.00
New Ref DIVI/150/2018-19	2,01,874.00 Cr 1,711.00 Dr	
Sion West Sion West Society		2,00,163.00 Cr
To TDS on Contractors		1,711.00
On Account of : Being Journal Expenses booked towards painting & light fitting work at COMmittee meeting room from Divine Interior vide bill no. DIVI/150 /2018-19 dtd. 12.08.2018 (Payment is processed as per President Sir's approval).Entry rectified Gst Tax expenses included in Fixed assets head as per mail received from Sushmita Madam on dated 24-8-2018		
	₹ 2,01,874.00	₹ 2,01,874.00

Authorised Signatory

Prepared by

Checked by

Verified by

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

1(c)



RISE WITH EDUCATION

SIES COLLEGE OF ARTS, SCIENCE AND COMMERCE

Jain Society,
Sion West, Mumbai
State Name : Maharashtra, Code : 27
E-Mail : siesvs@bom7.vsnl.net.in

Payment Voucher

No. : 151

Dated : 6-Sep-2018

Table with 2 columns: Particulars and Amount. Rows include Susneh Arts (11,900.00), Repairs & Maintenance (6,300.00), CGST (567.00), and SGST (567.00).

Through :

BANK OF BARODA, SION HOUSE, SION BRANCH, 4160100012250

On Account of :

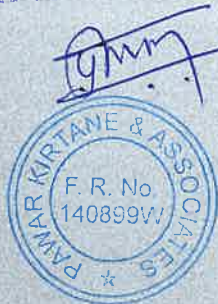
Being cheque no 005381 dated 06.09.2018 for Rs 7434/- already paid to Salebhai badruddin & bros. now to be reimbursed to Umesh dixit as per details provided for bill no 048 dated 18.08.2018 also cheque no 005382 dated 06.09.2018 for Rs 11,900 to be paid to susneh arts for expenses for making cf frames of photograph of Noble prize winners for display at chemistry laboratories at sies college of arts, science and commerce, sion west as per details attached

Bank Transaction Details:

Bank of Baroda
Cheque 005382 6-Sep-2018 11,900.00
Principal SIES College of Arts Science & Commerce

continued ...

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Signature of Umesh Dixit
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SIES COLLEGE OF ARTS, SCIENCE AND COMMERCE

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Sion West, Mumbai
State Name : Maharashtra, Code : 27
E-Mail : siesvs@bom7.vsnl.net.in

Payment Voucher

(Page 3)

No. : ~~10161~~ 10161

Dated : 24-Sep-2018

Particulars	Amount
-------------	--------

[Signature]
24/9/18
Prepared By

Hon. / Jt. Hon. Secretary

[Signature]
Checked By

Hon. Treasurer

[Signature]
Principal / Authorised Signatory

Receiver's Signature

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Sion (West), Mumbai - 400 022.

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SIES COLLEGE OF ARTS, SCIENCE AND COMMERCE
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 Sion West, Mumbai
 State Name : Maharashtra, Code : 27
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Payment Voucher

(Page 4)

No. : ~~05~~ 175

Dated : 30-Sep-2018

Particulars	Amount
<p>Chq No.005411/005412 dated 30.09.2018 Being payment made to Science House (399/400), Edkits Electronics(57), Bombay Chemi Lab (039/038), Sure Image Cartridges(2886), Crew Business Systems(1077/135/151), Ravis & Company(774/750/751/749/752), Prerana Enterprises(220/215/218), Kwaliti Enterprises(289), Techatalyst Infoserve Pvt.Ltd.(D/201819 /08/01),Oswal Sales Corporation(69),Akash Stationers & Xerox(124),PNS Upkeep Services(Sept-18/960),Home Protection Services(Sept-2018/189) as per details attached.</p> <p>Bank Transaction Details: Bank of Baroda Cheque 005411 30-Sep-2018 1,48,020.00 Bank of Baroda Cheque 005412 30-Sep-2018 8,26,046.00</p> <p>Amount (in words) : INR Nine Lakh Seventy Four Thousand Sixty Six Only</p>	<p>₹ 9,74,066.00</p>

Prepared By

Hon. / Jt. Hon. Secretary

Checked By Principal / Authorised Signatory

Hon. Treasurer

Receiver's Signature

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Jain Society,
Sion West, Mumbai
State Name : Maharashtra, Code : 27
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Payment Voucher

(Page 3)

NO. **196**

Dated : 26-Oct-2018

Particulars	Amount
-------------	--------

[Signature]
Prepared By

[Signature] **Mowyn** 30/10/18
Checked By

Principal / Authorised Signatory

[Signature]
Hon. / Jt. Hon. Secretary

Hon. Treasurer

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Sion (West), Mumbai - 400 022.

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Sion West, Mumbai
State Name : Maharashtra, Code : 27
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Payment Voucher

(Page 4)

No. : ~~225~~ 213

Dated : 10-Nov-2018

Particulars	Amount
	₹ 4,03,901.00

Amount (in words) :

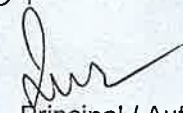
INR Four Lakh Three Thousand Nine Hundred One Only


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Hon. / Jt. Hon. Secretary


Checked By


Hon. Treasurer


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Sion (West), Mumbai - 400 022.

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WISDOM WITH EDUCATION

SIES COLLEGE OF ARTS, SCIENCE AND COMMERCE

Jain Society,

Sion West, Mumbai

State Name : Maharashtra, Code : 27

E-Mail : siesvs@bom7.vsnl.net.in

Payment Voucher

(Page 2)

No. : 208 218

Dated : 24-Nov-2018

Particulars	Amount
-------------	--------

[Signature]

Prepared By

Hon. / Jt. Hon. Secretary

[Signature]

Checked By

Hon. Treasurer

[Signature]
26/11/18

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[Signature]



[Signature]

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10)



WISDOM WITH EDUCATION

SIES COLLEGE OF ARTS, SCIENCE AND COMMERCE

Jain Society,
Sion West, Mumbai

State Name : Maharashtra, Code : 27

E-Mail : siesvs@bom7.vsnl.net.in

Payment Voucher

(Page 2)

No. 28284

Dated : 18-Jan-2019

Particulars	Amount
<p>Chq No. 005531 dtd. 18.01.2019 Being payment made to Rajmanprasad Vishakarma (048), VaastuArchitects & Consultants(012), Integrated System Design(049/050), Reention amt to Urban Infrastructure (WO No 046/17-18 10% retention is Rs. 328496/-, 5% is Rs. 164248/-, WO No. 006/18-19 10% retention is Rs. 266822/-, 5% released is Rs. 133411/-), Kompress India Retention money against Bank Guarantee.</p> <p>Bank Transaction Details: Bank of Baroda Cheque 005531 18-Jan-2019 19,60,341.00</p> <p>Amount (in words) : INR Nineteen Lakh Sixty Thousand Three Hundred Forty One Only</p>	₹ 19,60,341.00

[Signature]
Prepared By

Hon. / Jt. Hon. Secretary

[Signature] *[Signature]* 21/1/19.
Checked By

Hon. Treasurer

[Signature]
Principal / Authorised Signatory

Receiver's Signature

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Sion (West), Mumbai - 400 022.

153

South Indian Education Society
SIES COLLEGE OF ARTS, SCIENCE AND COMMERCE
 Jain Society, Sion West
 State Name : Maharashtra, Code : 27
 E-Mail : siesvs@bom7.vsnl.net.in

Journal Expenses Voucher

No. : 510/2018-19

Dated : 18-Mar-2019

Particulars	Debit	Credit
Building Sion West Sion West Society	Dr 12,93,288.00 12,93,288.00 Dr	
Building Sion West Sion West Society (CGST Tax)	Dr 1,16,396.00 1,16,396.00 Dr	
Building Sion West Sion West Society (SGST Tax)	Dr 1,16,396.00 1,16,396.00 Dr	
To Mykraaft Designers and Project Consultants Pvt Ltd. New Ref S1009	6,10,069.00 Cr	5,99,937.00
New Ref S1009 Sion West Sion West Society	10,132.00 Dr 5,99,937.00 Cr	
To Advance Towards Capital Items Sion West Sion West Society	7,86,682.00 Cr	7,86,682.00
To Retention Money - Mykraaft Designers Sion West Sion West Society	1,29,329.00 Cr	1,29,329.00

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 Commerce (Autonomous)
 Sion (West), Mumbai - 400 022.

1(k)

South Indian Education Society
SIES COLLEGE OF ARTS, SCIENCE AND COMMERCE
Jain Society, Sion West
GSTIN/UIN: 27AAAAS6062R1ZV
State Name : Maharashtra, Code : 27
E-Mail : siesvs@bom7.vsnl.net.in

Debit Note

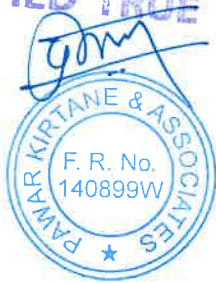
No. : 2 Dated : 18-Mar-2019
Ref.: SWS/DBN/1819/002 dt. 18-Mar-2019

Party's Name : Mykraaft Designers and Project Consultants Pvt Ltd.
Shop No.4, Nilambuj, Kamal Apartment,
Shanker Lane, Kandivli (W),
Mumbai
PAN/IT No : AAGCM9408B

Particulars	Amount
Being Mykraaft Designers and Project Consultants Pvt Ltd. Sponsored from Rusa Grant A/c under Renovation New Auditorium Budget.	₹ 15,00,000.00

Company's PAN : AAAAS6062R
for South Indian Education Society

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Sion (West), Mumbai - 400 022.

SIES COLLEGE OF ARTS, SCIENCE AND COMMERCE

Jain Society,
Sion West, Mumbai
State Name : Maharashtra, Code : 27
E-Mail : siesvs@bom7.vsnl.net.in

Journal Expenses Voucher

No. : 552/2018-19

Dated : 30-Mar-2019

Particulars	Debit	Credit
Building Sion West Sion West Society	Dr 30,000.00	
To SAFE - X New Ref BL/SX/19-20/2728 New Ref BL/SX/19-20/2728 Sion West Sion West Society	30,000.00 Cr 300.00 Dr 29,700.00 Cr	29,700.00
To TDS on Contractors		300.00
	₹ 30,000.00	₹ 30,000.00

On Account of :

Being Journal Expenses booked for purchase of sintex Tank & fitting & plumbing of tank from Safe- X vide bill no. BL/SX/19-20/2728 dtd. 29.03.2019, Po No. Pur/CAP/A/076/18-19 dtd. 13.03.2019.

[Signature]
Prepared by

[Signature]
Checked by

[Signature]
Authorised Signatory

Verified by

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Sion (West), Mumbai - 400 022.

1(m)

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

Computer & Electronic Equipments
 Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Computer & Electronic Equipments	1,55,39,787.75 Dr	1,91,163.00 ✓		1,57,30,950.75 Dr
Laptop	2,86,724.00 Dr			2,86,724.00 Dr
LCD Projectors	3,46,932.00 Dr	3,78,071.00 ✓		7,25,003.00 Dr
LED Projector	2,29,270.00 Dr			2,29,270.00 Dr
Office Equipments	88,341.00 Dr			88,341.00 Dr
Printer	76,583.00 Dr			76,583.00 Dr
Scanner	50,324.00 Dr			50,324.00 Dr
Xerox Machines		1,82,360.00 ✓		1,82,360.00 Dr
Grand Total	1,66,17,961.75 Dr	7,51,594.00		1,73,69,555.75 Dr

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 Sion (West), Mumbai - 400 022.



SIES COLLEGE OF ARTS, SCIENCE AND COMMERCE

Jain Society,

Sion West, Mumbai

State Name : Maharashtra, Code : 27

E-Mail : siesvs@bom7.vsnl.net.in

WISDOM WITH EDUCATION

Payment Voucher

No. : 247

Dated : 5-Dec-2018

Particulars	Amount
Account :	
Global Computers	1,59,000.00
Agst Ref 1882 1,32,500.00 Dr	
Agst Ref 1883 26,500.00 Dr	
Sion West	
Sion West Society 1,59,000.00 Dr	
Frigcool Trading Co	1,78,000.00
Agst Ref FTC-128/18-19 1,78,000.00 Dr	
Sion West	
Sion West Society 1,78,000.00 Dr	
Frigcool Services	7,020.00
Agst Ref I/0061/18-19 7,020.00 Dr	
Sion West	
Sion West Society 7,020.00 Dr	
Verification Charges	10,000.00
On Account 10,000.00 Dr	
Sion West	
BMS 1,000.00 Dr	
BMM 1,500.00 Dr	
MISC A/C (Aided) 7,500.00 Dr	
Bank Charges	20.00
Sion West	
Sion West Society 20.00 Dr	
(Bank charges for Online payment)	
Through :	
PAVARTI HOUSE SON FANCY 65/100/225	
On Account of :	

continued ...

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

2(a)



SIES COLLEGE OF ARTS, SCIENCE AND COMMERCE

Jain Society,
Sion West, Mumbai
E-Mail : siesvs@bom7.vsnl.net.in

Payment Voucher

(Page 2)

No. : 22129

Dated : 21-Aug-2018

Particulars	Amount
All Ark Display System Pvt.Ltd	29,736.00
Agst Ref AADSPL-0447 29,736.00 Dr	
Sion West	
Sion West Society 29,736.00 Dr	
Through :	
BANK OF BARODA, SION HOUSE, SION BRANCH, 4160100012250	
On Account of :	
Chq No. 005356/ 5357 dtd. 21.08.2018 Being payment made to Digitaledu Solutions (Advance 2), Global Computers (851), Prompt Printers(263), Z Cool Technologies(4896), Expert Engineers(REP/045/2018-2019), Shree Caterers (334, 335 & 337), All Ark Display System Pvt. Ltd. (AADSPL-0447) as per details attached.	
Bank Transaction Details:	
Bank of Baroda	
Cheque 005356 21-Aug-2018 2,83,736.00	
Bank of Baroda	
Cheque 005357 21-Aug-2018 2,310.00	
Amount (in words) :	
INR Two Lakh Eighty Six Thousand Forty Six Only	
	₹ 2,86,046.00

Prepared By

Checked By

Principal / Authorised Signatory

Hon. / Jt. Hon. Secretary

Hon. Treasurer

Receiver's Signature

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

2(b)



SIES

RISE WITH EDUCATION

SIES COLLEGE OF ARTS, SCIENCE AND COMMERCE

Jain Society,
Sion West, Mumbai
State Name : Maharashtra, Code : 27
E-Mail : siesvs@bom7.vsnl.net.in

Journal Expenses Voucher

(Page 2)

No. : 483/2018-19

Dated : 5-Mar-2019

Table with 3 columns: Particulars, Debit, Credit. Entry for TDS on Contractors with credit of 13,865.00. Summary row at bottom shows ₹ 40,90,256.00 in both Debit and Credit columns.

On Account of :

Being Journal Expenses booked for the full & final payment of Urban Infrastructure for Biology Lab Phase II renovation work as per Tax Invoice No. 150219 dtd. 15.02.2019, Wo No. WO/SIES/CAP/A/021 /18-19 dtd. 09.01.2019(WO Value Rs. 4090256 - Advance paid Rs. 2079792 - Retention Rs. 346632= Gross Amt Rs. 1663832/-).

Prepared by

Checked by

Authorised Signatory

Verified by

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Handwritten signature of Principal

Principal
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Commerce (Autonomous)
Sion (West), Mumbai - 400 022.

2(c)

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

Electrical Equipments & Installations

Group Summary
 1-Apr-2018 to 31-Mar-2019

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Airconditioners	3,07,890.00 Dr	8,50,000.00		11,57,890.00 Dr
Electrical Equipments & Installations	9,30,893.00 Dr	6,78,795.00	5,00,000.00	11,09,688.00 Dr
Grand Total	12,38,783.00 Dr	15,28,795.00	5,00,000.00	22,67,578.00 Dr

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

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

Furniture & Fixtures
Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-6-2018	Cr Chair Factory	Journal Expenses	070/2018-19	54,044.00 ✓	
6-8-2018	Cr Rajmanprasad Vishwakarma	Journal Expenses	152/2018-19	91,000.00 ✓	
16-8-2018	Cr Urban Infrastructure	Journal Expenses	184/2018-19	1,78,416.00 ✓	
20-8-2018	Cr All Ark Display System Pvt.Ltd	Journal Expenses	195/2018-19	29,736.00 ✓	
6-9-2018	Cr Susneh Arts	Journal Expenses	219/2018-19	11,900.00 ✓	
24-9-2018	Cr Rajmanprasad Vishwakarma	Journal Expenses	228/2018-19	13,000.00 ✓	
30-9-2018	Cr Rounding Off	Journal Expenses	236/2018-19	9,882.50 ✓	
22-10-2018	Cr Surya Enterprises	Journal Expenses	286/2018-19	65,702.00 ✓	
5-11-2018	Cr Chamunda Wooden Works	Journal Expenses	307/2018-19	41,418.00 ✓	
22-11-2018	Cr Rajmanprasad Vishwakarma	Journal Expenses	338/2018-19	25,000.00 ✓	
16-1-2019	Cr Rajmanprasad Vishwakarma	Journal Expenses	408/2018-19	3,49,000.00 ✓	
20-2-2019	Cr Rajmanprasad Vishwakarma	Journal Expenses	470/2018-19	1,50,500.00 ✓	
	Cr Rajmanprasad Vishwakarma	Journal Expenses	471/2018-19	24,500.00 ✓	
	Cr Rajmanprasad Vishwakarma	Journal Expenses	472/2018-19	12,000.00 ✓	
25-3-2019	Cr Symbion Scientific Solution L.L.P	Journal Expenses	524/2018-19	69,29,821.00 ✓	
				79,85,919.50	
Dr	Closing Balance				79,85,919.50
				79,85,919.50	79,85,919.50

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There are more than 60 receipts available for verifying. Please find attached here only the ledger account audited statement.

[Signature]

3(b)

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

7985929

Furniture & Fixtures
 Group Summary
 1-Apr-2018 to 31-Mar-2019

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Furniture & Fixtures	63,86,052.39 Dr	79,85,919.50		1,43,71,971.89 Dr
Grand Total	63,86,052.39 Dr	79,85,919.50		1,43,71,971.89 Dr

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 Commerce (Autonomous)
 Sion (West), Mumbai - 400 022.

4 (a)

South Indian Education Society
SIES COLLEGE OF ARTS, SCIENCE AND COMMERCE
Jain Society, Sion West
State Name : Maharashtra, Code : 27
E-Mail : siesvs@bom7.vsnl.net.in

Payment Voucher

No. : 60

Dated : 26-Jun-2018

Particulars	Amount
Account :	
Vaibhav Soparkar	1,05,000.00
Agst Ref SIES/2018-19/06/ART 1,05,000.00 Dr	
Sion West	
Sion West Society 1,05,000.00 Dr	
Pushpa Gas Equipments	97,778.00
New Ref 68/2018-19 97,778.00 Dr	
Sion West	
Sion West Society 97,778.00 Dr	
Chair Factory	55,044.00
Agst Ref CF-667 55,044.00 Dr	
Sion West	
Sion West Society 55,044.00 Dr	
	₹ 2,57,822.00

continued ...

Through :

BANK OF BARODA, SION HOUSE, SION BRANCH, 4160100012250

On Account of :

Chq No. 005294 dtd. 26.06.2018 Being payment made to Vaibhav Soparkar (SIES/2018-19/06/ART), Pushpa Gas Pipeline(68/2018-19), Chair Factory(CF-667) as per details attached.

Amount (in words) :

INR Two Lakh Fifty Seven Thousand Eight Hundred Twenty Two Only

CERTIFIED TRUE COPY



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

There are more than 80 receipts available.
Please find attached the ledger account
audited statement

4(b)

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

Gas Pipe Line Connection
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-10-2018	Cr Pushpa Gas Equipments	Journal Expenses	277/2018-19	3,29,220.00	
5-11-2018	Cr Pushpa Gas Equipments	Journal Expenses	308/2018-19	-1,74,062.00	
8-2-2019	Cr Pushpa Gas Equipments	Journal Expenses	459/2018-19	+1,36,559.00	
20-2-2019	Cr Pushpa Gas Equipments	Journal Expenses	473/2018-19	24,502.00	
	Cr Pushpa Gas Equipments	Journal Expenses	474/2018-19	1,04,401.00	
22-3-2019	Dr Pushpa Gas Equipments	Debit Note	4		2,00,000.00
				7,68,744.00	2,00,000.00
Dr	Closing Balance				5,68,744.00
				7,68,744.00	7,68,744.00

CERTIFIED TRUE COPY



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

*There are 100 pages of receipt available.
Please find attached the ledger account & debited statement.*

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

Laboratory 83780

Laboratory Equipments
 Group Summary
 1-Apr-2018 to 31-Mar-2019

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Laboratory Equipments	15,62,088.00 Dr	83,780.00		16,45,868.00 Dr
Grand Total	15,62,088.00 Dr	83,780.00		16,45,868.00 Dr

CERTIFIED TRUE COPY



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

83 K.

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

Prerana Enterprises
Ledger Account
11, Sargam, Dixit Road
Near Parle College, Vile Parle
Mumbai

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-12-2018	Dr Laboratory Equipments	Journal Expenses	351/2018-19		83,780.00
8-12-2018	Cr BANK OF BARODA, SION HOUSE, SION BRANCH, 4160100012250	Payment	253	83,780.00	
				83,780.00	83,780.00

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