



NATIONAL INSTITUTIONAL RANKING FRAMEWORK

Ministry of Education, Government of India

Institute ID:

IR-C-C-33670

Category:

COLLEGE

Institute Name:

South Indian Education Societys College of Arts Science and Commerce Sion
West Mumbai 400 022

FINANCIAL RESOURCES:

Utilised Amount for the Capital & Operational expenditure

This is to certify that the attached documents have been verified and found to be true.


Principal Sign
I/C PRINCIPAL

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



College seal


4.2.3 EXPENDITURE ON PURCHASE OF BOOKS, JOURNALS AND LIBRARY FACILITIES

UTILISATION CERTIFICATE

2023-24

Sr. No	Particulars	Aided	SFC	Total
1	Library Books	6,13,686	493,862	11,07,548
2	Membership & Subscription- Journals	9,02,623	-	9,02,623
3	Database -INFLIBNET	5,900	-	5,900
4	KOHA and RFID Library Management software	-	82,600	82,600
5	KOHA standard Android Mobile App Annual Maintenance	-	17,700	17,700
	Total			21,16,371




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

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


 Proprietor



UDIN :- 24161490BKHJP01464

SIES COLLEGE OF ARTS, SCIENCE & COMMERCE
(Degree Aided)
Sion West, Mumbai

Income and Expenditure Statement
1-Apr-2023 to 31-Mar-2024

Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
Direct Expenses	21,06,54,407.25	Direct Incomes	19,85,92,143.74
Administrative Expenses	2,54,147.00	Grants	19,19,93,133.00
Affiliation Fees	8,000.00	Interest Received	1,85,883.74
Annual Maintenance Contracts	45,871.00	Miscellaneous Receipts	1,19,311.00
Bank Charges	6,239.72	Net Fees	59,72,165.00
Books & Periodicals	<u>15,30,995.00</u>	Other Academic Course Fee	10,250.00
College Annual Events	2,29,925.00	Other Fee Income	3,04,316.00
Consumables	11,02,882.82	Other Income	<u>7,085.00</u>
Conveyance & Travelling	1,17,635.00		
Depreciation	6,16,877.00	Excess of expenditure over income	1,20,62,263.51
Electricity Charges	27,59,474.16		
Housekeeping & Security	5,000.00		
Insurance Charges	50,057.00		
Legal & Professional Service Charges	12,500.00		
Miscellaneous Expenses	15,939.37		
Postage & Telephone	60,755.00		
Printing & Stationery	2,22,095.00		
Rent Rate & Taxes	5,86,988.18		
Repairs & Maintainance	4,17,030.00		
Salary & Allowances	20,15,02,722.00		
Student Activity Expenses	9,67,397.00		
Water Charges	20,438.00		
Workshops & Seminars	<u>1,21,439.00</u>		
Total	21,06,54,407.25	Total	21,06,54,407.25




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

Income and Expenditure Statement
1-Apr-2023 to 31-Mar-2024

Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
Direct Expenses	8,61,79,426.37	Direct Incomes	8,33,47,973.25
Administrative Expenses	25,68,730.00	Donation Received	8,35,000.00
Advertisement & Publicity	2,64,001.00	Interest Received	4,62,496.00
Affiliation Fees	3,11,500.00	Miscellaneous Receipts	2,22,327.25
Annual Maintenance Contracts	7,66,036.00	Net Fees	7,74,98,165.00
Bank Charges	86,703.98	Other Academic Course Fee	7,57,022.00
Books & Periodicals	<u>5,14,862.00</u>	Other Fee Income	18,32,339.00
College Annual Events	7,62,247.00	Other Income	56,567.00
Consumables	6,29,546.80	Rent Received	2,16,274.00
Conveyance & Travelling	23,510.00	Sale of Application Forms	10,23,800.00
Depreciation	81,43,479.00	Sponsorship Received for the Events	<u>4,43,983.00</u>
Electricity Charges	34,612.00		
ENDOWMENT Disbursement	1,99,019.00	Excess of expenditure over income	28,31,453.12
Housekeeping & Security	49,06,915.00		
Insurance Charges	1,73,767.00		
ISR Activities Expenses	25,600.00		
Legal & Professional Service Charges	6,34,299.00		
Licence Fee Renewal	<u>1,69,374.00</u>		
Miscellaneous Expenses	2,79,582.05		
National Award & Other Programme Expenses	18,788.00		
Postage & Telephone	6,530.00		
Printing & Stationery	4,85,045.00		
Remuneration Paid	65,97,959.00		
Rent Rate & Taxes	23,79,488.54		
Repairs & Maintainance	47,29,872.00		
Salary & Allowances	4,89,65,761.00		
SEAT Scholarship Disbursement	17,63,381.00		
Student Activity Expenses	91,427.00		
Water Charges	11,117.00		
Workshops & Seminars	<u>6,36,274.00</u>		
Total	8,61,79,426.37	Total	8,61,79,426.37




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SIES COLLEGE OF ARTS, SCIENCE & COMMERCE

(Degree Aided)
Sion West, Mumbai

Books & Periodicals


Group Summary

1-Apr-2023 to 31-Mar-2024

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Book Bank		5,786.00		5,786.00 Dr
Books for Library		6,13,686.00		6,13,686.00 Dr
Membership & Subscription - Journals		10,98,876.00	1,90,353.00	9,08,523.00 Dr
News Paper & Magazine		2,10,787.00	2,07,787.00	3,000.00 Dr
Grand Total		19,29,135.00	3,98,140.00	15,30,995.00 Dr





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

Books & Periodicals
Group Summary
1-Apr-2023 to 31-Mar-2024

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Books for Library		4,93,862.00		4,93,862.00 Dr
Books & Study Material for Students		21,000.00		21,000.00 Dr
Grand Total		5,14,862.00		5,14,862.00 Dr




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SIES COLLEGE OF ARTS, SCIENCE & COMMERCE

(Degree Aided)
Sion West, Mumbai

Membership & Subscription - Journals Ledger Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2023	Cr Prepaid Expenses <i>Being Student insurance paid by Matunga Society to New India Assurance Co. Ltd. now debited as per statement attached. Expenses for the period 13.09.2022 to 12.09.2023. Current year Expenses 49,788/- now transferred to respective a/c (No. of students 3552/- only 40% expenses booked in Degree a/c & 60% expenses booked in Society a/c)</i>	Journal	1	3,78,355.00	
	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Payment <i>Chq.No.005024 dt.8.3.2023 - INFLIBNLIST01158 - for the annual membership fee for the financial year [April -March 2023-2024] library dept.</i>		NS/348	5,000.00	
2-4-2023	Cr Prepaid Expenses <i>243763 24-25 - Prepaid 189903 Expenses Incurred in 23-24 for 24-25 now transferred to respective expenses</i>	Journal	2	1,89,903.00	
12-7-2023	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Payment <i>Chq.No. :005105 Dt. 12.07 Bombay Natural History Society -for the supply of periodicals as per purchase order no. Pur/A/Lib/007/23-24</i>		NS\68	7,000.00	
29-11-2023	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Payment <i>Chq.No. 005230 dt.29.11.2023 - Salwan Public School, Rajendra Nagar - Yearly subscription for the supply of periodicals to library.</i>		NS\192	450.00	
	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Payment <i>Chq.No. 005231 dt.29.11.2023 - Tata Inst. of Social Sciences Yearly subscription for the supply of periodicals to library.</i>		NS\193	1,750.00	
30-11-2023	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Payment <i>Chq.No. 005233 dt.30.11.2023 - A & V Publications - Yearly subscription of journals - Jan 2024- Dec2024 for the supply of books & periodicals to library.</i>		NS\195	10,000.00	
	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Payment <i>Chq.No. 005234 dt.30.11.2023 - Research India Publications - Yearly subscription of journals - Jan 2024- Dec2024 for the supply of books & periodicals to library.</i>		NS\196	13,000.00	
	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Payment <i>Chq.No. 005235 dt.30.11.2023 - Agricultural Research Communication Centre - Yearly subscription of journals - Jan 2024- Dec2024 for the supply of books & periodicals to library.</i>		NS\197	10,500.00	



Carried Over

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6,15,958.00

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SIES COLLEGE OF ARTS, SCIENCE & COMMERCE

Membership & Subscription - Journals Ledger Account : 1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,15,958.00	
30-11-2023	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Payment Chq.No. 005236 dt.30.11.2023 - Sage Publications India Pvt. Ltd. Centre - Yearly subscription of journals - Jan 2024- Dec2024 for the supply of books & periodicals to library.		NS\198	76,643.00	
	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Payment Chq.No. 005239 dt.30.11.2023 -Kathadesh Yearly subscription of journals - Jan 2024- Dec2024 for the supply of books & periodicals to library.		NS\201	10,350.00	
	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Payment Chq.No. 005240 dt.30.11.2023 -Indian Journal of Marketing - yearly subscription of journals - Jan 2024- Dec2024 for the supply of books & periodicals to library.		NS\202	13,000.00	
	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Payment Chq.No. 005241 dt.30.11.2023 -Triveni Enterprises - yearly subscription of journals - Jan 2024- Nov2024 for the supply of books & periodicals to library.		NS\203	6,500.00	
	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Payment Chq.No. 005243 dt.30.11.2023 - Indian Society of Agricultural Economics - yearly subscription of journals - Jan 2024- Nov2024 for the supply of books & periodicals to library.		NS\205	3,000.00	
	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Payment Chq.No. 005245 dt.30.11.2023 - The institute of Chartered accountants of India - yearly subscription of journals - Jan 2024- Dec2024 for the supply of books & periodicals to library.		NS\207	1,000.00	
	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Payment Chq.No. 005248 dt.30.11.2023 - Indian Chemical Society - yearly subscription of journals - Jan 2024- Dec2024 for the supply of books & periodicals to library.		NS\210	10,000.00	
	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Payment Chq.No. 005249 dt.30.11.2023 - CSIR-NIScPR , New Delhi - yearly subscription of journals - Jan 2024- Dec2024 for the supply of books & periodicals to library.		NS\211	30,510.00	
4-12-2023	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Payment Chq.No. 005261 dt.04.12.2023 - Kapur Surya Foundation, a/c world affairs - 2 years subscription of journals (Jan 2024 - Dec2025) - for the supply of books & periodicals to library.		NS\222	4,900.00	
	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Payment Chq.No. 005262 dt.04.12.2023 - Indian Academy of Sciences - 2 years subscription of journals - for the supply of books & periodicals to library.		NS\223	3,000.00	

Carried Over

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Sion (West), Mumbai-400 022.

7,74,861.00



SIES COLLEGE OF ARTS, SCIENCE & COMMERCE

Membership & Subscription - Journals Ledger Account : 1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,74,861.00	
4-12-2023	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Payment Chq.No. 005264 dt.04.12.2023 - SBP Infobytes Pvt. Ltd. - Renewal of Subscription for the year 2024 [Jan'24 -Dec24]		NS\225	1,19,318.00	
	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Payment Chq.No. 005265 dt.04.12.2023 - Wolters Kluwer (I) Pvt. Ltd. - Yearly Subscription for the year 2024 supply of journals to library.		NS\226	4,000.00	
	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Payment Chq.No. 005266 dt.04.12.2023 - CSIR -NIScPR , New delh - yearly Subscription of journals for the year 2024 supply of journals to library.		NS\227	5,760.00	
11-12-2023	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Payment Chq.No. 005273 dt.11.12.2023 - Springer Nature India Pvt. Ltd. - for the supply of books & periodicals for the year 2024 supply of journals to library.		NS\233	10,800.00	
	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Payment Chq.No. 005274 dt.11.12.2023 - Springer Nature India Pvt. Ltd. - for the supply of books & periodicals for the year 2024 supply of journals to library.		NS\234	2,900.00	
18-1-2024	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Payment Chq.No. 005308 dt. 18.1.2024 - Taylor & Francis Books India Pvt. Ltd. - for the Annual Subscription of books & periodicals to libray dept.		NS\266	4,400.00	
	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Payment Chq.No. 005310 dt. 18.1.2024 - THG Publishing Pvt. Ltd. - for the Subscription of books & periodicals to libray dept. 2 years		NS\268	3,750.00	
2-2-2024	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Payment Cheque No 005321 Date:-02/02/2023 Paid American Consulate General, Mumbai for the Subscription of books & periodicals to libray dept for 2 years from Jan 2024 - Dec - 25 as per order no Pur/A/Lib/076/23-24 Dtd. 16-01-2024		NS\277	3,000.00	
	Cr Information and Library Network Centre Journal Expenses Being the amount booked for anuual Membership feeand subscription for the year April 2024 to March 2025 Ref No. INF/N -LIST/2024/1158 dt. 20.01.24 po no Pur/A /Lib/079/23-24 dt. 24.01.24		N/261	5,000.00	
26-2-2024	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Payment Chq.No. :005341 Dt.26.02.2024 Bombay Natural History Society -for the institutional Membership and Journal subscription Vol 121 for the year 2024 as per invoice no 156 / 16.2.24 purchase order no.Pur/A/Lib/1090 /23-24 dtd.22.02.24		NS\294	7,000.00	

Carried Over

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9,40,789.00

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SIES COLLEGE OF ARTS, SCIENCE & COMMERCE

Membership & Subscription - Journals Ledger Account : 1-Apr-2023 to 31-Mar-2024

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,40,789.00	
26-2-2024	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Payment Chq.No. :005342 Dt.26.02.2024 - Maharashtra Economic Development Council Annual Membership subscription for the financial year April to March 2024 -2025 as per bill no 2024-25/AM/156 DT.16. 2.24 Purchased order no Pur/A/Lib/089/23 -24 dtd.22.02.24		NS\295	20,000.00	
30-3-2024	Dr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Receipt Chq.No. 005230 dt.29.11.2023 - Salwan Public School, Rajendra Nagar - Yearly subscription for the supply of periodicals to library. Not debit in bank account. now reversed.		NS\192		450.00
31-3-2024	Cr News Paper & Magazine Journal Journal entry passed in order to bring Newspaper & Magazine expenses to Rs. 3000/-		73	1,38,087.00	
	Dr Prepaid Expenses Journal Prepaid Exp - Membership & Subscrip Being Expenses of 24-25 from News Paper & Magazine Rs - 66751/- & Membership & Subscription of Rs - 189903/- propotionately transferred to Prepaid Expenses		79		1,89,903.00
				10,98,876.00	1,90,353.00
					9,08,523.00
				10,98,876.00	10,98,876.00
Dr	Closing Balance				




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

Computer Software License Renewal Fees
Ledger Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2023	Cr Prepaid Expenses 01.04.2023 to 31.03.2024 01.04.2023 - 31.03.2024 Being amount payable to Orion Enterprises against B.No.A0304/22-23 Dt.29.11.2022 for Rs.6760/- for supply of Quick Heal Antivirus License copy 2Nos afor 3 PC for 3 Years having Sr.No.K21-IS3-247442 & K21-IS3 -247443 as per P.O.No.PO/ASCS/R/0386/22 -23 attached accounted.	Journal	ASCSW/ 16/23-24	1,910.00	
17-8-2023	Cr (as per details) Prepaid Expenses from 01.04.2024 to 02.04.2025 @Rs.314.97 x 367 Days SGST (Tax Expenses) CGST (Tax Expenses) SM Networks & Solutions Pvt Ltd from 17.08.2023 to 31.03.2024 @Rs.314.97 x 231 Days Being amount payable to SM Networks & Solutions Pvt. Ltd., against B.No.SMNSPL /23-24/240 Dt.10.08.2023 for Rs.222,260/- for Supply of Sophos XG 230 XStream Protection - for 21 months RNL (Licence No.L0011145054) against P.O.No.PO /ASCS/R/0095/23-24 Dt.14.07.2023 for Rs. 245,860/- attached.	Journal Expenses	ASCSW/EXP121/23-24	72,761.00	
				1,15,595.00 Dr	
				16,952.00 Dr	
				16,952.00 Dr	
				2,22,260.00 Cr	
8-9-2023	Cr (as per details) Prepaid Expenses for the period from 01.04.2024 to 14.09.2024 Speech Markers Pvt. Ltd., Tds on Technical Fees TDS @2% u/s 194J on Rs.70,000/- for the period from 15.09.2023 to 31.03.2024 Being amount payable to Speech Makers Private Limited against B.No.SMPL /20220548 Dt.06.09.2023 for Rs.82,600/ -Charges for renewal of Licence Fees of Koha Software and RFID Software and integration Support at SIES ASC Sion West Librar for the period from 15.09.2023 to 14. 09.2024 as per Po No. PO/ASCS/A0006/23 -24 Dt.01.09.2022 attached less TDS @2% u/s 194J deducted.	Journal Expenses	ASCSW/EXP175/23-24	50,660.00	
				31,940.00 Dr	
				81,200.00 Cr	
				1,400.00 Cr	




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Carried Over

1,25,331.00

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

Speech Markers Pvt. Ltd.,
Ledger Account

1st Floor, Akshay Sankul Complex, Hanuman Nagar,
Off Senapati Bapat Road, Pune , Maharashtra - 411016

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-9-2023	Dr Computer Software License Renewal Fees <i>Being amount payable to Speech Makers Private Limited against B.No.SMPL /20220548 Dt.06.09.2023 for Rs.82,600/-Charges for renewal of Licence Fees of Koha Software and RFID Software and integration Support at SIES ASC Sion West Librar for the period from 15.09.2023 to 14.09.2024 as per Po No. PO/ASCS/A0006/23 -24 Dt.01.09.2022 attached less TDS @2% u/s 194J deducted.</i>	Journal Expenses	ASCSW/EXP175/23-24		81,200.00
	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100012250 <i>Ch.No.006885 Dt.08.09.2023 for Rs.81,200/- issued in F/o BOB towards payment through RTGS / NEFT alongwith other party payments vide letter ref.NO.SIES/SW/RTGS /2023-2024/082 Dt.08.09.2023 for Rs.81,200 /- as per detail bills and Expenses Journal Voucher attached.</i>	Payment	SWS/BOBP/ 205/23-24	81,200.00	
23-1-2024	Dr Computer Software License Renewal Fees <i>Being amount payable to Speech Makers Private Limited against B.No.SMPL /20220587 Dt.04.01.2024 for Rs.17,700/- AMC charges for renewal of Koha Standard Anroid Mobile Application Yealry Subscription for Library from 01.11.2023 to 31.10.2024 as per Purchase Order PO /ASCS/A0011/23-24 Dt. 03.11.2023 attached less TDS @2% u/s 194J deducted.</i>	Journal Expenses	ASCSW/EXP387/23-24		17,400.00
	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100012250 <i>Ch.No.007040/23.01.2024 for Rs.2,49,567/- & Ch.No.007041/23.01.24 For Rs.79,092/- Issued chq. infavour of BOB sion Br. twds Neft Transfer to Various Vendors Bank A/c as per JV & Ban k statement attached.</i>	Payment	SWS/BOBP/ 408/23-24	17,400.00	
				98,600.00	98,600.00




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South Indian Education Society

Computer Software License Renewal Fees Ledger Account : 1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,331.00	
23-1-2024	Cr (as per details)	Journal Expenses	ASCSW/EXP387/23-24	8,950.00	
	Prepaid Expenses		8,750.00 Dr		
	<i>for the period from 01.04.2024 to 31.10.2024</i>				
	Speech Markers Pvt. Ltd.,		17,400.00 Cr		
	Tds on Technical Fees		300.00 Cr		
	<i>TDS @2% u/s 194J on Rs.15000/-</i>				
	<i>for the period from 01.11.2023 to 31.03.2024</i>				
	<i>Being amount payable to Speech Makers Private Limited against B.No.SMPL /20220587 Dt.04.01.2024 for Rs.17,700/-</i>				
	<i>AMC charges for renewal of Koha Standard Anroid Mobile Application Yealry Subscription for Library from 01.11.2023 to 31.10.2024 as per Purchase Order PO /ASCS/A0011/23-24 Dt. 03.11.2023 attached less TDS @2% u/s 194J deducted.</i>				
26-3-2024	Cr (as per details)	Journal Expenses	ASCSW/EXP557/23-24	1,109.00	
	Prepaid Expenses		2,360.00 Dr		
	<i>for the period from 01.04.2024 to 19.01.2025</i>				
	GMO Global Sign Ceritifiates Services Pvt.Ltd		3,410.00 Cr		
	Tds on Technical Fees		59.00 Cr		
	<i>TDS @2% u/s 194J on Rs. 2940/-</i>				
	<i>for the period from 20.01.2024 to 31.3.2024</i>				
	<i>Being amount payable to GMO Globalsign Certificate Services Pvt. Ltd. Twds against B.No.#2023-24/gsin/3287 dT. 19.01.2024</i>				
	<i>AMC charges for License renewal charges for siesascs.edu.in for admin office as per AMC for the period 20.01.2024 to 19.01.2025 as per Purchase Order PO/ASCS /R0372/23-24 Dt.10.01.2024 attached less TDS @2% u/s 194J deducted.</i>				
				1,35,390.00	
Dr	Closing Balance				1,35,390.00
				1,35,390.00	1,35,390.00




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AFFILIATED TO UNIVERSITY OF MUMBAI - NAAC REACCREDITED - 'A' GRADE

2023-24

4.1.4 – Total Expenditure incurred during the year, excluding salary component

Sr. No	Heads	AIDED	SFC	TOTAL
1	Fixed Assets	<u>21,38,218</u>	<u>47,93,813</u>	<u>69,32,031</u>
2	Library Books	15,22,209	4,93,862	20,16,071
3	Repair & Maintenance	4,17,030	47,29,872	51,46,902
4	Annual Maintenance Contract	45,871	7,66,036	8,11,907
5	Other academic support facilities	44,93,477	97,53,114	1,42,46,591
6	Other Expenditure	17,13,116	86,74,813	1,03,87,929
	TOTAL	1,03,29,921	2,92,11,510	3,95,41,431

True Copy

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

Avin K. Shah
Proprietor



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4.1.4 INFRASTRUCTURE AUGMENTATION EXPENDITURE AND BUDGET

UTILISATION CERTIFICATE 2023-24

Expenditure for infrastructure development and augmentation (in INR)

		AIDED	SFC	TOTAL
	ADDITIONS DURING THE YEAR 2023-24			
1	Building	-	18,99,367	18,99,367
2	Computer & Electronic Equipments	4,06,966	18,18,547	22,25,513
3	Electrical Equipments & Installations	2,74,514	2,82,594	5,57,108
4	Furniture & Fixtures	2,85,591	5,13,458	7,99,049
5	Laboratory Equipments	11,71,147	2,79,847	14,50,994
6	Solar Power Generation System	-	-	-
	TOTAL ADDITIONS	21,38,218	47,93,813	69,32,031

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Avin K. Shah
Proprietor



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SIES COLLEGE OF ARTS, SCIENCE & COMMERCE

(Degree Aided)
Sion West, Mumbai

Fixed Assets

Group Summary

1-Apr-2023 to 31-Mar-2024

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Computer & Electronic Equipments	7,95,198.00 Dr	4,06,966.00		12,02,164.00 Dr
Computer & Electronic Equipments	3,09,196.00 Dr	3,49,633.00		6,58,829.00 Dr
Computer Software (Fixed Assets)	7,080.00 Dr			7,080.00 Dr
Laptop	91,849.00 Dr			91,849.00 Dr
LCD Projectors	3,304.00 Dr			3,304.00 Dr
Office Equipments	20,260.00 Dr	25,650.00		45,910.00 Dr
Printer	2,82,268.00 Dr	31,683.00		3,13,951.00 Dr
Scanner	76,365.00 Dr			76,365.00 Dr
UPS	4,876.00 Dr			4,876.00 Dr
Electrical Equipments & Installations	3,44,209.00 Dr	2,74,514.06		6,18,723.06 Dr
Airconditioners	27,762.00 Dr			27,762.00 Dr
Electrical Equipments & Installations	3,16,447.00 Dr	2,74,514.06		5,90,961.06 Dr
Furniture & Fixtures	15,23,337.00 Dr	2,85,591.31		18,08,928.31 Dr
Furniture & Fixtures	15,23,337.00 Dr	2,85,591.31		18,08,928.31 Dr
Laboratory Equipments	55,34,509.80 Dr	11,71,147.20		67,05,657.00 Dr
Laboratory Equipments	55,34,509.80 Dr	11,71,147.20		67,05,657.00 Dr
Less :- Depreciation Reserve Computer & Electronics Equipments	10,41,444.00 Cr		64,288.00	11,05,732.00 Cr
Less :- Depreciation Reserve Electrical Equipments & Installations	4,32,702.06 Cr		27,903.00	4,60,605.06 Cr
Less :- Depreciation Reserve Furniture & Fixtures	11,19,487.31 Cr		68,944.00	11,88,431.31 Cr
Less :- Depreciation Reserve Laboratory Equipments	36,67,378.00 Cr		4,55,742.00	41,23,120.00 Cr
Grand Total	19,36,242.43 Dr	21,38,218.57	6,16,877.00	34,57,584.00 Dr



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Jain Society, Sion West

Fixed Assets
Group Summary
1-Apr-2023 to 31-Mar-2024

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Building	9,25,17,927.20 Dr	<u>18,99,367.00</u>		9,44,17,294.20 Dr
Building Utility	20,27,826.00 Dr	48,640.00		20,76,466.00 Dr
Building	9,04,90,101.20 Dr	18,50,727.00		9,23,40,828.20 Dr
Computer & Electronic Equipments	1,80,60,703.89 Dr	<u>18,18,547.00</u>		1,98,79,250.89 Dr
CCTV	1,44,566.14 Dr	8,260.00		1,52,826.14 Dr
Computer & Electronic Equipments	1,59,58,812.75 Dr	16,68,008.00		1,76,26,820.75 Dr
Laptop	2,86,724.00 Dr			2,86,724.00 Dr
LCD Projectors	8,95,227.00 Dr	56,048.00		9,51,275.00 Dr
LED Projector	3,67,854.00 Dr			3,67,854.00 Dr
Office Equipments	88,341.00 Dr	33,190.00		1,21,531.00 Dr
Printer	86,495.00 Dr	53,041.00		1,39,536.00 Dr
Scanner	50,324.00 Dr			50,324.00 Dr
Xerox Machines	1,82,360.00 Dr			1,82,360.00 Dr
Electrical Equipments & Installations	66,51,752.00 Dr	<u>2,82,594.00</u>		69,34,346.00 Dr
Airconditioners	29,32,546.00 Dr	2,50,380.00		31,82,926.00 Dr
Electrical Equipments & Installations	37,19,206.00 Dr	32,214.00		37,51,420.00 Dr
Furniture & Fixtures	1,68,05,010.89 Dr	<u>5,13,458.00</u>		1,73,18,468.89 Dr
Furniture & Fixtures	1,68,05,010.89 Dr	5,13,458.00		1,73,18,468.89 Dr
Laboratory Equipments	23,27,333.51 Dr	<u>2,79,847.00</u>		26,07,180.51 Dr
Laboratory Equipments	23,27,333.51 Dr	2,79,847.00		26,07,180.51 Dr
Less : - Depreciation Reserve Building	3,65,05,190.00 Cr		57,91,210.00	4,22,96,400.00 Cr
Less : - Depreciation Reserve Computer & Electronics Equipments	1,77,72,995.23 Cr		8,42,502.00	1,86,15,497.23 Cr
Less : - Depreciation Reserve Electrical Equipments & Installations	36,41,368.94 Cr		4,93,947.00	41,35,315.94 Cr
Less : - Depreciation Reserve Furniture & Fixtures	87,99,102.02 Cr		8,51,937.00	96,51,039.02 Cr
Less : - Depreciation Reserve Laboratory Equipments	15,20,430.10 Cr		1,63,013.00	16,83,443.10 Cr
Less : - Depreciation Reserve Solar Panel (Building Utility)	36,82,606.00 Cr		870.00	36,83,476.00 Cr
Solar Power Generation System	36,84,780.00 Dr			36,84,780.00 Dr
Grand Total	6,81,25,815.20 Dr	<u>47,93,813.00</u>	<u>81,43,479.00</u>	6,47,76,149.20 Dr



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SIES College of Arts, Science & Commerce (Empowered Autonomous)

Sion West, Mumbai

Capital Budget for 2023-24

Particulars	Budget 2023-24
Building	20,50,000
Buiding Utility	20,00,000
Gas Pipeline Connection	50,000
Lift	-
Building	-
Computer & Electronic Equipment	22,70,000
CCTV	10,000
Computer & Electronic Equipment	21,00,000
Laptop	-
LCD Projectors	60,000
LED Projector	-
Computer Software (Fixed Assets)	-
Office Equipment	40,000
Printer	60,000
Scanner	-
Xerox Machine	-
Electrical Equipments & Installation	6,10,000
Airconditioners	5,75,000
Electrical Equipments & Installation	35,000
Furniture & Fixtures	8,50,000
Furniture & Fixtures	8,50,000
Laboratory Equipments	15,00,000
Laboratory Equipments	15,00,000
Grand Total	72,80,000


Principal,
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AFFILIATED TO UNIVERSITY OF MUMBAI - NAAC REACCREDITED - 'A' GRADE

2023-24

4.1.4 – Total Expenditure incurred during the year, excluding salary component

Sr. No	Heads	AIDED	SFC	TOTAL
1	Fixed Assets	21,38,218	47,93,813	69,32,031
2	Library Books	15,22,209	4,93,862	20,16,071
3	Repair & Maintenance	4,17,030	47,29,872	51,46,902
4	Annual Maintenance Contract	45,871	7,66,036	8,11,907
5	Other academic support facilities	44,93,477	97,53,114	1,42,46,591
6	Other Expenditure	17,13,116	86,74,813	1,03,87,929
	TOTAL	1,03,29,921	2,92,11,510	3,95,41,431

True Copy

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

Avin K. Shah
Proprietor



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Sion (West), Mumbai-400 022.

UPIN :- 24161490BKHTP01464

**SIES COLLEGE OF ARTS, SCIENCE AND COMMERCE
(EMPOWERED AUTONOMOUS)**

SION (W) MUMBAI -400 022

AQAR 2023-24

4.1.4 Annexure for other expenditure :

Sr. No.	PARTICULARS	AIDED	SFC	TOTAL
1	Bank Charges	6,240	86,704	92,944
2	College Annual Events	2,29,925	7,62,247	9,92,172
3	Conveyance & Travelling	1,17,635	23,510	1,41,145
4	Insurance Charges	50,057	1,73,767	2,23,824
5	Legal & Professional Service Charges	12,500	6,34,299	6,46,799
6	Miscellaneous Expenses	15,939	2,79,582	2,95,521
7	National Award & Other Programme	-	18,788	18,788
8	Postage & Telephone	60,755	6,530	67,285
9	Remuneration Paid	-	65,97,959	65,97,959
10	Rent Rate & Taxes	252,668	-	29,66,577
11	Student Activity Expenses	9,67,397	91,427	10,58,824
	Total	17,13,116	86,74,813	1,03,87,929



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**SIES COLLEGE OF ARTS, SCIENCE AND COMMERCE
(EMPOWERED AUTONOMOUS)**

SION (W) MUMBAI - 400 022

AQAR 2023-24

4.4.1 - Expenditure incurred on maintenance of physical and academic support facilities,
excluding salary component

A) Maintenance of Physical facilities :

Sr. No.	PARTICULARS	AIDED	SFC	TOTAL
1	Repairs & Maintenance - Air Conditioners	50,896	20,302	71,198
2	Repairs & Maintenance - Building	62,079	41,00,264	41,62,343
3	Repairs & Maintenance - CCTV	5,400	29,450	34,850
4	Repairs & Maintenance - Electrical Equipments	52,566	1,50,831	2,03,397
5	Repairs & Maintenance - Elevator	-	6,551	6,551
6	Repairs & Maintenance - Furniture & Fixture	63,539	1,37,402	2,00,941
7	Repairs & Maintenance - Water Cooler	-	1,950	1,950
8	Repairs & Maintenance - Others	10,955	-	10,955
9	Annual Maintenance Contract - Airconditioner	-	1,11,000	1,11,000
10	Annual Maintenance Contract - Electrical Equipments	-	6,450	6,450
11	Annual Maintenance Contract - Elevator	-	73,458	73,458
12	Annual Maintenance Contract - Pest Control	-	1,417	1,417
13	Annual Maintenance Contract - Water Cooler	-	20,225	20,225
14	Electricity Charges	27,59,475	34,612	27,94,087
15	Housekeeping & Security	5,000	49,06,915	49,11,915
16	Water Charges	20,438	11,117	31,555
17	Rent Rate & Taxes : Rent Paid Rs. 65114 Add : Property Tax Rs.187554	252,668	-	252,668
18	Insurance Charges	-	1,00,115	1,00,115
	TOTAL	32,83,016	97,12,059	1,29,95,075



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B) Academic support facilities :

Sr. No.	PARTICULARS	AIDED	SFC	TOTAL
1	Repairs & Maintenance - Comp & Printer	42,247	35,550	77,797
2	Repairs & Maintenance - Electronic Equipments	6,900	49,620	56,520
3	Repairs & Maintenance - Gas Stove & Asser	1,800	12,825	14,625
4	Repairs & Maintenance - LCD Projectors	900	46,650	47,550
5	Repairs & Maintenance - Software	-	51,842	51,842
6	Repairs & Maintenance - Xerox Machine	-	18,650	18,650
7	Repairs & Maintenance - Lab Equipments	1,19,748	67,985	1,87,733
8	Annual Maintenance Contract - Computer & Printer	-	1,32,000	1,32,000
9	Annual Maintenance Contract - Electronic Equipments	-	8,666	8,666
10	Annual Maintenance Contract - Internet / Website	-	2,49,070	2,49,070
11	Annual Maintenance Contract - Lab Equipments	39,871	83,750	1,23,621
12	Annual Maintenance Contract - Software	6,000	-	6,000
13	Annual Maintenance Contract - Web Site	-	50,000	50,000
14	Annual Maintenance Contract - Xerox Machine	-	30,000	30,000
15	Administrative Expenses	2,54,147	25,68,730	28,22,877
16	Affiliation Fees	8,000	3,11,500	3,19,500
17	Consumables	11,02,883	6,29,547	17,32,430
18	Licence fees renewal	-	1,69,374	1,69,374
19	Printing & Stationery	2,22,095	4,85,045	7,07,140
20	Workshops & Seminars	1,21,439	6,36,274	7,57,713
21	Insurance Charges	50,057	73,652	1,23,709
	TOTAL	19,76,087	57,10,730	76,86,817



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SIES COLLEGE OF ARTS, SCIENCE & COMMERCE
(Degree Aided)
Sion West, Mumbai

Income and Expenditure Statement
1-Apr-2023 to 31-Mar-2024

Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
Direct Expenses	21,06,54,407.25	Direct Incomes	19,85,92,143.74
Administrative Expenses	2,54,147.00	Grants	19,19,93,133.00
Affiliation Fees	8,000.00	Interest Received	1,85,883.74
Annual Maintenance Contracts	45,871.00	Miscellaneous Receipts	1,19,311.00
Bank Charges	6,239.72	Net Fees	59,72,165.00
Books & Periodicals	15,30,995.00	Other Academic Course Fee	10,250.00
College Annual Events	2,29,925.00	Other Fee Income	3,04,316.00
Consumables	11,02,882.82	Other Income	7,085.00
Conveyance & Travelling	1,17,635.00		
Depreciation	6,16,877.00	Excess of expenditure over income	1,20,62,263.51
Electricity Charges	27,59,474.16		
Housekeeping & Security	5,000.00		
Insurance Charges	50,057.00		
Legal & Professional Service Charges	12,500.00		
Miscellaneous Expenses	15,939.37		
Postage & Telephone	60,755.00		
Printing & Stationery	2,22,095.00		
Rent Rate & Taxes	5,86,988.18		
Repairs & Maintenance	4,17,030.00		
Salary & Allowances	20,15,02,722.00		
Student Activity Expenses	9,67,397.00		
Water Charges	20,438.00		
Workshops & Seminars	1,21,439.00		
Total	21,06,54,407.25	Total	21,06,54,407.25



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Sion (West), Mumbai-400 022.

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CHARTERED ACCOUNTANTS

Avin K. Shah
Proprietor

UDIN :- 24161490BKHOP01464

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

Income and Expenditure Statement
1-Apr-2023 to 31-Mar-2024

Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
Direct Expenses	8,61,79,426.37	Direct Incomes	8,33,47,973.25
Administrative Expenses	25,68,730.00	Donation Received	8,35,000.00
Advertisement & Publicity	2,64,001.00	Interest Received	4,62,496.00
Affiliation Fees	3,11,500.00	Miscellaneous Receipts	2,22,327.25
Annual Maintenance Contracts	7,66,036.00	Net Fees	7,74,98,165.00
Bank Charges	86,703.98	Other Academic Course Fee	7,57,022.00
Books & Periodicals	5,14,862.00	Other Fee Income	18,32,339.00
College Annual Events	7,62,247.00	Other Income	56,567.00
Consumables	6,29,546.80	Rent Received	2,16,274.00
Conveyance & Travelling	23,510.00	Sale of Application Forms	10,23,800.00
Depreciation	81,43,479.00	Sponsorship Received for the Events	4,43,983.00
Electricity Charges	34,612.00		
ENDOWMENT Disbursement	1,99,019.00	Excess of expenditure over income	28,31,453.12
Housekeeping & Security	49,06,915.00		
Insurance Charges	1,73,767.00		
ISR Activities Expenses	25,600.00		
Legal & Professional Service Charges	6,34,299.00		
Licence Fee Renewal	1,69,374.00		
Miscellaneous Expenses	2,79,582.05		
National Award & Other Programme Expenses	18,788.00		
Postage & Telephone	6,530.00		
Printing & Stationery	4,85,045.00		
Remuneration Paid	65,97,959.00		
Rent Rate & Taxes	23,79,488.54		
Repairs & Maintenance	47,29,872.00		
Salary & Allowances	4,89,65,761.00		
SEAT Scholarship Disbursement	17,63,381.00		
Student Activity Expenses	91,427.00		
Water Charges	11,117.00		
Workshops & Seminars	6,36,274.00		
Total	8,61,79,426.37	Total	8,61,79,426.37

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