



College of Arts,
Science & Commerce
(Autonomous)

SIES

RISE WITH EDUCATION

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

DETAILS OF EXPENDITURE FOR THE YEAR 2022 - 2023

Expenditure for infrastructure development and augmentation (in INR)

Fixed Assets

		AIDED	SFC	TOTAL
A	TOTAL OPENING BALANCE	7,693,553	139,575,601	147,269,154
B	ADDITIONS :			
1	Building	-	-	-
2	Computer & Electronic Equipments	59,908	96,760	156,668
3	Electrical Equipments & Installations	27,762	14,480	42,242
4	Furniture & Fixtures	-	-	-
5	Laboratory Equipments	416,031	360,666	776,697
6	Solar Power Generation System			
	TOTAL ADDITIONS	503,701	471,906	975,607
C	TOTAL DEPRECIATION	6,261,011	71,921,692	78,182,703
D	TOTAL CLOSING BALANCE	1,936,243	68,125,815	70,062,058

Expenditure on purchase of books/ebooks and subscription to journals/e-journals (in INR)

Library Books

Sr. No	Particulars	Aided	SFC	Total
	Library Books (A+B)	613,034	494,775	1,107,809
1	Library Books	448,563	380,785	829,348
2	Membership & Subscription-Journals	161,471	-	161,471
	A Total	610,034	380,785	990,819
1	Book Bank	-	-	-
2	News Paper & Magazine	3,000	-	3,000
3	Books & Study Material	-	113,990	113,990
	B Total	3,000	113,990	116,990

Expenditure on Salary component/wages (in INR)

Salary Expenditure

Sr. No	Particulars	Aided	SFC	Total
	Salary Expenditure (A+B)	199,919,539	42,147,252	242,066,791
1	Salary - Teaching	142,799,931	31,742,755	174,542,686
2	Salary - Non Teaching	50,207,644	6,031,182	56,238,826
	A Total	193,007,575	37,773,937	230,781,512
3	Allowances & Others	6,911,964	4,373,315	11,285,279
	B Total	6,911,964	4,373,315	11,285,279

Siva
Principal

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



[Signature]
Hon. Treasurer

Chartered Accountant
Auditors



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

Avin K. Shah

Proprietor

DETAILS OF EXPENDITURE FOR THE YEAR 2022 - 2023

Expenditure on maintenance of physical facilities and academic support facilities (in INR)

A. Repair & Maintenance

Sr. No	Particulars	Aided	SFC	Total
1	Repairs & Maintenance - Air Conditioners	39,118	77,521	116,639
2	Repairs & Maintenance - Building	53,646	2,170,302	2,223,948
3	Repairs & Maintenance - CCTV	5,965	-	5,965
4	Repairs & Maintenance - Comp & Printer	32,999	105,050	138,049
5	Repairs & Maintenance - Electrical Equipments	113,514	88,407	201,921
6	Repairs & Maintenance - Electronic Equip	16,000	36,550	52,550
7	Repairs & Maintenance - Elevator	-	6,080	6,080
8	Repairs & Maintenance - Fire Exting	-	24,510	24,510
9	Repairs & Maintenance - Furniture & Fixture	37,175	75,612	112,787
10	Repairs & Maintenance - LCD Projectors	6,950	2,350	9,300
11	Repairs & Maintenance - Others	8,878	-	8,878
12	Repairs & Maintenance - Software	-	33,469	33,469
13	Repairs & Maintenance - Telephone	-	28,000	28,000
14	Repairs & Maintenance - Gas Stove & Asser	-	1,500	1,500
15	Repairs & Maintenance - Lab Equipments	188,254	44,964	233,218
Total		502,499	2,694,315	3,196,814

B. Annual Maintenance Contract

Sr. No	Particulars	Aided	SFC	Total
1	Annual Maintenance Contract-Airconditioner	-	146,000	146,000
2	Annual Maintenance Contract-Computer & Printer	-	132,000	132,000
3	Annual Maintenance Contract-Electrical Equipments	-	2,150	2,150
4	Annual Maintenance Contract-Elevator	-	66,780	66,780
5	Annual Maintenance Contract-Internet / Website	-	213,983	213,983
6	Annual Maintenance Contract-Pest Contorl	-	17,000	17,000
7	Annual Maintenance Contract-Water Coolers	-	15,500	15,500
8	Annual Maintenance Contract-Xerox Machine	-	30,000	30,000
9	Annual Maintenance Contract-Lab Equipments	70,326	45,333	115,659
10	Annual Maintenance Contract-Piped Natural Gas	-	36,000	36,000
11	Annual Maintenance Contract-Software	12,000	-	12,000
Total		82,326	704,746	787,072


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Proprietor

Auditors



UDIN: 24161490BKH50Z9213

DETAILS OF EXPENDITURE FOR THE YEAR 2022 - 2023

C. Other academic support facilities (in INR)

Sr. No	Particulars	Aided	SFC	Total
1	Administrative Expenses	156,931	1,965,869	2,122,800
2	Affiliation Fees	8,000	385,000	393,000
3	Consumables	1,318,569	1,296,906	2,615,475
4	Electricity Charges	1,247,372	34,476	1,281,848
5	Housekeeping & Security	2,500	4,282,710	4,285,210
6	Licence fees renewal	-	403,894	403,894
7	Printing & Stationery	142,436	494,763	637,199
8	Remuneration Paid	15,584	7,357,746	7,373,330
9	Water Charges	95,837	29,111	124,948
10	Workshops & Seminars	52,350	33,838	86,188
Total		3,039,579	16,284,313	19,323,892

A+B+C 3,624,404 19,683,374 23,307,778

Other Expenditures

Sr. No	Particulars	Aided	Aided Total	SFC
1	Bank Charges	6,987	74,586	81,573
2	College Annual Events	648,614	570,551	1,219,165
3	Conveyance & Travelling	129,246	15,841	145,087
4	Insurance Charges	27,281	184,822	212,103
5	Legal & Professional Service charges	9,500	793,977	803,477
6	Miscellaneous Expenses	12,478	1,734	14,212
7	National Award & Other Programme	-	6,408	6,408
8	Postage & Telephone	68,579	7,029	75,608
9	Rent Rate & Taxes	606,561	1,614,632	2,221,193
10	Student Activity Expenses	625,799	69,738	695,537
Total		2,135,045	3,339,318	5,474,363

Shree
Principal

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[Signature]
Hon. Treasurer

For
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Proprietor Chartered Accountant

Auditors



UDIN: 24161490BKHPJ029213