




**SIES COLLEGE OF ARTS, SCIENCE AND COMMERCE,
(EMPOWERED AUTONOMOUS),
SION (W), MUMBAI -400 022**

6.4.2: Following are the Audited Statements of funds/grants received from non-government bodies, individuals and philanthropists utilized as Sponsorship of students' education in 2023-2024 (not covered in Criterion III and V) (INR in Lakhs):

Sr. No.	Name of the non-government funding agencies/ individuals/ philanthropists	
1.	Bazm-e-Niswan, Maharashtra	Non-government Agency
2.	Haji Harron Siddhique Charitable Trust	
3.	Khatri Grace Foundation	
4.	Haji Ebrahim Latif Charitable Trust	
5.	Nichal Isarani Foundation - Geeta Isarani	
6.	A E Kalsekar EDN and Welf Trust	
7.	A E Kalsekar EDN and Welf Trust	
8.	Dada Phatandas	Philanthropists
9.	Lakshmi Muthukumar	

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


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

Principal



College Seal

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

Scholarship/ Freeship Received From Govt. & Other Trust
Ledger Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2023	Dr Opening Balance				57,628.00
25-7-2023	Dr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100012250	Receipt	SISSW/R/ 55/23-24		39,835.00
28-7-2023	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100012250	Payment	SWS/BOBP/ 150/23-24	39,835.00	
10-8-2023	Dr Interunit Transactions	Journal	ASCSW/ 95/23-24		1.00
21-8-2023	Dr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100012250	Fees - Receipt - lweb	MSC_SFC/23-24/854		10,000.00
6-9-2023	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100012250	Payment	SWS/BOBP/ 201/23-24	10,000.00	
13-9-2023	Dr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100012250	Fees - Receipt - lweb	MSC_SFC/23-24/1397		5,000.00
	Dr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100012250	Fees - Receipt - lweb	MSC_SFC/23-24/1398		10,000.00
18-9-2023	Cr Fees Receivable - 2023-2024	Journal	ASCSW/114/23-24	4,000.00	
	Cr Fees Receivable - 2023-2024	Journal	ASCSW/115/23-24	35,165.00	
	Cr Fees Receivable - 2023-2024	Journal	ASCSW/116/23-24	12,877.00	
	Dr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100012250	Receipt	SISSW/R/ 83/23-24		69,987.00
22-9-2023	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100012250	Payment	SWS/BOBP/ 235/23-24	15,000.00	
20-10-2023	Dr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100012250	Fees - Receipt - lweb	MSC_SFC/23-24/1498		6,000.00
27-10-2023	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100012250	Payment	SWS/BOBP/ 295/23-24	6,000.00	
10-11-2023	Dr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100012250	Fees - Receipt - lweb	MSC_SFC/23-24/1555		4,50,000.00
29-11-2023	Dr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100012250	Fees - Receipt - lweb	MSC_SFC/23-24/1574		10,000.00
7-12-2023	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100012250	Payment	SWS/BOBP/ 362/23-24	10,000.00	
18-12-2023	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100012250	Payment	SWS/BOBP/ 371/23-24	4,50,000.00	
17-1-2024	Dr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100012250	Receipt	SISSW/R/ 271/23-24		9,000.00
29-1-2024	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100012250	Payment	SWS/BOBP/ 413/23-24	9,000.00	
23-3-2024	Cr Fees Receivable - 2023-2024	Journal	ASCSW/155/23-24	6,165.00	
				5,98,042.00	6,67,451.00
	Cr Closing Balance			69,409.00	
				6,67,451.00	6,67,451.00

TOTAL 6,09,822.00

Certified - True Copy

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

Avin K. Shah
Proprietor

