



SIES

RISE WITH EDUCATION

College of Arts,
Science & Commerce
(Empowered Autonomous)

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



[Signature]
I/C PRINCIPAL
SIES College of Arts, Science &
Commerce (Empowered Autonomous)
Sion (West), Mumbai-400 022.

UPIN :- 24161490BKHTP01464



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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

True Copy

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

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



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