


**SIES COLLEGE OF ARTS, SCIENCE AND COMMERCE, (AUTONOMOUS),
SION (W), MUMBAI -400 022
NAAC SSR – CYCLE 4: 2018-2023**

Metric No. 6: 6.4.1

The institution mobilized Funds / Grants received from Government bodies, Non-Government bodies, Funding Agencies and Philanthropists in **five years** as listed below:

Sr. No.	Particulars	Click to view documents	Page Numbers
1. Funds / Grants received from Government bodies			
i.	Rashtriya Uchchar Shiksha Abhiyan (RUSA) Grant	View Document	1 - 5
ii.	STAR DBT Grant	View Document	1 - 11
iii.	FIST Grant	View Document	1 - 9
2. Funds / Grants received from Non-Government bodies			
i.	Management of Infrastructure and Curricula Activities		2 - 16
ii.	Management of Co-Curricula Activities		
	a) NCC Activity Expenses		18 - 28
	b) NSS Activity Expenses		29 - 34
	c) Sports and Cultural Activity Expenses		35 - 39
3. Scholarship / Freeship and Alumni Contributions			
i.	Government, Non-Government, Charitable Trust, Individuals and Philanthropists Contribution	View Document	1-3
ii.	SIES PSA Contribution	View Document	1 - 20

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

**FUNDS / GRANTS
RECEIVED
FROM
NON-GOVERNMENT BODIES**

- i) Management of Infrastructure and Curricula Activities**



SIES

College of Arts,
Science & Commerce
(Autonomous)

RISE WITH EDUCATION

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

DETAILS OF EXPENDITURE FOR THE YEAR 2018 - 2019

Expenditure for infrastructure development and augmentation (in INR)

Fixed Assets

		AIDED	SFC	TOTAL
A	TOTAL OPENING BALANCE	5,733,554	35,639,948	41,373,502
B	ADDITIONS :			
1	Building	-	47,372,400	47,372,400
2	Computer & Electronic Equipments	158,098	751,594	909,692
3	Electrical Equipments & Installations	77,751	1,028,795	1,106,546
4	Furniture & Fixtures	68,093	7,985,919	8,054,012
5	Laboratory Equipments	440,935	83,780	524,715
6	Solar Power Generation System	-	22,280	22,280
	TOTAL ADDITIONS	744,877	57,244,768	57,989,645
C	TOTAL DEPRECIATION	3,579,467	32,769,175	68,606,890
D	TOTAL CLOSING BALANCE	2,898,964	60,115,541	30,756,257

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)	968,640	242,914	1,211,554
1	Library Books	517,727	130,181	647,908
2	Membership & Subscription-Journals	331,500	-	331,500
	A Total	849,227	130,181	979,408
1	Book Bank	4,823	-	4,823
2	News Paper & Magazine	114,590	-	114,590
3	Books & Study Material	-	112,733	112,733
	B Total	119,413	112,733	232,146

Expenditure on Salary component/wages (in INR)

Salary Expenditure

Sr. No	Particulars	Aided	SFC	Total
	Salary Expenditure (A+B)	135,502,976	34,288,815	169,791,791
1	Salary - Teaching	98,415,776	24,862,768	123,278,544
2	Salary - Non Teaching	33,563,759	6,484,744	40,048,503
	A Total	131,979,535	31,347,512	163,327,047
3	Allowances & Others	3,523,441	2,941,303	6,464,744
	B Total	3,523,441	2,941,303	6,464,744

[Signature]
Principal

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



[Signature]
Hon. Treasurer

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

[Signature]
Chartered Accountant
Proprietor
Auditors



UDIN - 24161490BKHTJVS714

DETAILS OF EXPENDITURE FOR THE YEAR 2018 - 2019

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	-	220,600	220,600
2	Repairs & Maintenance - Building	53,216	320,400	373,616
3	Repairs & Maintenance - CCTV	21,250	-	21,250
4	Repairs & Maintenance - Comp & Printer	17,011	11,650	28,661
5	Repairs & Maintenance - Electrical Equipments	135,875	85,887	221,762
6	Repairs & Maintenance - Electronic Equip	15,200	2,300	17,500
7	Repairs & Maintenance - Fire Exting	7,000	11,200	18,200
8	Repairs & Maintenance - Furniture & Fixture	39,105	14,800	53,905
9	Repairs & Maintenance - LCD Projectors	7,999	2,500	10,499
10	Repairs & Maintenance - Others	7,467	6,800	14,267
11	Repairs & Maintenance - Software	-	580,650	580,650
12	Repairs & Maintenance - Telephone	-	20,500	20,500
13	Repairs & Maintenance - Water Cooler	-	1,700	1,700
14	Repairs & Maintenance - Xerox Machine	-	6,190	6,190
15	Repairs & Maintenance - Lab Equipments	123,119	10,105	133,224
Total		427,242	1,295,282	1,722,524

B. Annual Maintenance Contract

Sr. No	Particulars	Aided	SFC	Total
1	Annual Maintenance Contract-Airconditioner	-	49,776	49,776
2	Annual Maintenance Contract-CCTV	-	3,333	3,333
3	Annual Maintenance Contract-Computer & Printer	-	60,000	60,000
4	Annual Maintenance Contract-Electronic & Equipments	14,000	2,500	16,500
5	Annual Maintenance Contract-Laboratory & Equipments	67,052	-	67,052
6	Annual Maintenance Contract-Piped Natural Gas	62,100	-	62,100
7	Annual Maintenance Contract-Software	6,000	-	6,000
8	Annual Maintenance Contract-Elevator	-	48,730	48,730
9	Annual Maintenance Contract-Internet / Website	-	302,563	302,563
10	Annual Maintenance Contract-Pest Control	-	51,313	51,313
11	Annual Maintenance Contract-Telephone	-	14,438	14,438
12	Annual Maintenance Contract-Water Coolers	-	14,224	14,224
13	Annual Maintenance Contract-Xerox Machine	-	45,000	45,000
Total		149,152	591,877	741,029


Principal

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




Hon. Treasurer

Chartered Accountants
Auditors



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

Proprietor

UDFN 24161490BKHTOV8714

DETAILS OF EXPENDITURE FOR THE YEAR 2018 - 2019

C. Other academic support facilities (in INR)

Sr. No	Particulars	Aided	SFC	Total
1	Administrative Expenses	183,934	3,323,950	3,507,884
2	Affiliation Fees	9,600	216,500	226,100
3	Consumables	1,375,721	790,382	2,166,103
4	Electricity Charges	2,359,679	(16,570)	2,343,109
5	Housekeeping & Security	3,656	3,123,816	3,127,472
6	Licence Fees Renewal	-	116,345	116,345
7	Printing & Stationery	485,375	721,630	1,207,005
8	Remuneration Paid	-	4,514,532	4,514,532
9	Water Charges	141,607	48,720	190,327
10	Workshops & Seminars	71,518	84,559	156,077
Total		4,631,090	12,923,864	17,554,954
A+B+C		5,207,484	14,811,023	20,018,507

Other Expenditures

Others Expenditure

Sr. No	Particulars	Aided	SFC Total	Total
1	Bank Charges	19,198	44,523	63,721
2	College Annual Events	617,839	(113,832)	504,007
3	Conveyance & Travelling	69,272	110,589	179,861
4	Insurance Charges	24,263	81,118	105,381
5	Legal & Professional Service charges	-	503,875	503,875
6	Miscellaneous Expenses	6,691	505	7,196
7	Postage & Telephone	75,387	16,151	91,538
8	Rent Rate & Taxes	639,147	1,448,946	2,088,093
9	Student Activity Expenses	628,110	(22,735)	605,375
Total		2,079,907	2,069,140	4,149,047


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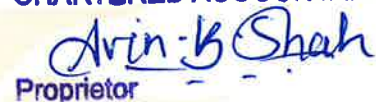



Hon. Treasurer



Chartered Accountant
Auditors

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


Proprietor

UDIN : 24161490 EK HJOV8714



College of Arts,
Science & Commerce
(Autonomous)

RISE WITH EDUCATION

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

DETAILS OF EXPENDITURE FOR THE YEAR 2019 - 2020

Expenditure for infrastructure development and augmentation (in INR)

Fixed Assets

		AIDED	SFC	TOTAL
A	TOTAL OPENING BALANCE	6,478,431	92,884,717	30,756,257
B	ADDITIONS :			
1	Building	-	43,972,964	43,972,964
2	Computer & Electronic Equipments	36,049	544,828	580,877
3	Electrical Equipments & Installations	-	5,705,842	5,705,842
4	Furniture & Fixtures	140,847	2,401,073	2,541,920
5	Laboratory Equipments	625,338	320,799	946,137
6	Solar Power Generation System	-	-	-
	TOTAL ADDITIONS	802,234	52,945,506	53,747,740
C	TOTAL DEPRECIATION	4,358,869	45,080,508	49,439,377
D	TOTAL CLOSING BALANCE	2,921,796	100,749,715	103,671,511

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)	913,640	372,246	1,285,886
1	Library Books	447,803	243,406	691,209
2	Membership & Subscription-Journals	460,816	-	460,816
	A Total	908,619	243,406	1,152,025
1	Book Bank	2,021	-	2,021
2	News Paper & Magazine	3,000	-	3,000
3	Books & Study Material	-	128,840	128,840
	B Total	5,021	128,840	133,861

Expenditure on Salary component/wages (in INR)

Salary Expenditure

Sr. No	Particulars	Aided	SFC	Total
	Salary Expenditure (A+B)	152,689,282	38,754,882	191,444,164
1	Salary - Teaching	115,596,631	28,309,075	143,905,706
2	Salary - Non Teaching	32,528,362	7,137,848	39,666,210
	A Total	148,124,993	35,446,923	183,571,916
3	Allowances & Others	4,564,289	3,307,959	7,872,248
	B Total	4,564,289	3,307,959	7,872,248

[Signature]

Principal

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



[Signature]

Hon. Treasurer

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

[Signature]
Chartered Accountant
Proprietor
Auditors



DETAILS OF EXPENDITURE FOR THE YEAR 2019 - 2020

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	12,100	11,250	23,350
2	Repairs & Maintenance - Building	71,407	92,410	163,817
3	Repairs & Maintenance - CCTV	3,000	29,120	32,120
4	Annual Maintenance Contract-Computer & Printer	13,050	10,050	23,100
5	Repairs & Maintenance - Electrical Equipments	79,494	16,285	95,779
6	Repairs & Maintenance - Electronic Equip	11,550	3,750	15,300
7	Repairs & Maintenance - Fire Exting	2,449	25,050	27,499
8	Repairs & Maintenance - Furniture & Fixture	27,261	132,557	159,818
9	Repairs & Maintenance - LCD Projectors	22,500	-	22,500
10	Repairs & Maintenance - Others	3,051	150	3,201
11	Repairs & Maintenance - Software	45,300	581,920	627,220
12	Repairs & Maintenance - Xerox Machine	-	12,352	12,352
13	Repairs & Maintenance - Lab Equipments	31,521	69,475	100,996
Total		322,683	984,369	1,307,052

B. Annual Maintenance Contract

Sr. No	Particulars	Aided	SFC	Total
1	Annual Maintenance Contract-Airconditioner	-	49,776	49,776
2	Annual Maintenance Contract-CCTV	-	750	750
3	Annual Maintenance Contract-Computer & Printer	-	63,500	63,500
4	Annual Maintenance Contract-Electronic & Equipments	18,000	5,000	23,000
5	Annual Maintenance Contract-Elevator	-	60,000	60,000
6	Annual Maintenance Contract-Internet / Website	-	324,587	324,587
7	Annual Maintenance Contract-Pest Control	-	1,908	1,908
8	Annual Maintenance Contract-Telephone	-	14,438	14,438
9	Annual Maintenance Contract-Water Coolers	-	14,474	14,474
10	Annual Maintenance Contract-Laboratory Equipments	67,052	-	67,052
11	Annual Maintenance Contract-Xerox Machine	-	37,500	37,500
Total		85,052	571,933	656,985

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



[Signature]
Hon. Treasurer

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

[Signature]
Proprietor

Chartered Accountant
Auditors



UDIN: 24161490BKHTJW 5872

DETAILS OF EXPENDITURE FOR THE YEAR 2019 - 2020**C. Other academic support facilities (in INR)**

Sr. No	Particulars	Aided	SFC	Total
1	Administrative Expenses	202,890	2,034,556	2,237,446
2	Affiliation Fees	8,000	375,500	383,500
3	Consumables	1,481,470	640,738	2,122,208
4	Electricity Charges	2,756,524	15,130	2,771,654
5	Housekeeping & Security	30,054	3,508,702	3,538,756
6	Licence fees renewal	-	334,968	334,968
7	Printing & Stationery	310,194	797,350	1,107,544
8	Remuneration Paid	-	2,946,479	2,946,479
9	Water Charges	107,831	38,753	146,584
10	Workshops & Seminars	(28,643)	(15,779)	(44,422)
Total		4,868,320	10,676,397	15,544,717
A+B+C		5,276,055	12,232,699	17,508,754

Other Expenditures

Sr. No	Particulars	Aided	SFC	Total
1	Bank Charges	17,330	49,568	66,898
2	College Annual Events	696,402	245,632	942,034
3	Advertisement & Publicity	-	29,700	29,700
4	Conveyance & Travelling	118,957	45,628	164,585
5	Insurance Charges	42,890	99,592	142,482
6	Legal & Professional Service charges	-	211,390	211,390
7	Miscellaneous Expenses	7,798	1,460	9,258
8	Postage & Telephone	77,634	10,475	88,109
9	Rent Rate & Taxes	567,947	1,032,288	1,600,235
10	Student Activity Expenses	850,977	-	850,977
Total		2,379,935	1,725,733	4,105,668

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

Avin K. Shah
Proprietor

Chartered Accountant
Auditors

[Signature]
Principal
Principal

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



[Signature]
Hon. Treasurer



UDIN: 24161490 BKHJOW5872



College of Arts,
Science & Commerce
(Autonomous)

RISE WITH EDUCATION

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

DETAILS OF EXPENDITURE FOR THE YEAR 2020 - 2021

Expenditure for infrastructure development and augmentation (in INR)

Fixed Assets

		AIDED	SFC	TOTAL
A	TOTAL OPENING BALANCE	7,280,665	145,830,223	103,671,511
B	ADDITIONS :			
1	Building	-	(5,000,000)	(5,000,000)
2	Computer & Electronic Equipments	-	-	-
3	Electrical Equipments & Installations	-	(1,763,218)	(1,763,218)
4	Furniture & Fixtures	-	-	-
5	Laboratory Equipments	206,736	-	206,736
6	Solar Power Generation System	-	-	-
	TOTAL ADDITIONS	206,736	(6,763,218)	(6,556,482)
C	TOTAL DEPRECIATION	5,038,061	55,054,180	60,092,241
D	TOTAL CLOSING BALANCE	2,449,340	84,012,825	37,022,788

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)	459,580	-	459,580
1	Library Books	31,438	-	31,438
2	Membership & Subscription-Journals	425,142	-	425,142
	A Total	456,580	-	456,580
1	Book Bank	-	-	-
2	News Paper & Magazine	3,000	-	3,000
3	Books & Study Material	-	-	-
	B Total	3,000	-	3,000

Expenditure on Salary component/wages (in INR)

Salary Expenditure

Sr. No	Particulars	Aided	Aided Total	Total
	Salary Expenditure (A+B)	156,734,797	37,376,158	190,575,117
1	Salary - Teaching	113,993,181	27,936,643	141,929,824
2	Salary - Non Teaching	39,205,778	6,598,121	45,803,899
	A Total	153,198,959	34,534,764	187,733,723
3	Allowances & Others	3,535,838	2,841,394	2,841,394
	B Total	3,535,838	2,841,394	2,841,394


Principal

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




Hon. Treasurer

Chartered Accountant

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


Proprietor - UPIN: 24161490BKHOX2832



DETAILS OF EXPENDITURE FOR THE YEAR 2020 - 2021

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	-	5,850	5,850
2	Repairs & Maintenance - Building	11,069	50,500	61,569
3	Repairs & Maintenance - CCTV	3,000	-	3,000
4	Annual Maintenance Contract-Computer & Printer	43,800	4,550	48,350
5	Repairs & Maintenance - Electrical Equipments	28,124	-	28,124
6	Repairs & Maintenance - Electronic Equipments	3,900	-	3,900
7	Repairs & Maintenance - Furniture & Fixture	1,575	17,392	18,967
8	Repairs & Maintenance - Others	730	-	730
9	Repairs & Maintenance - Water Cooler	650	-	650
10	Repairs & Maintenance - Lab Equipments	(12,000)	-	(12,000)
Total		80,848	78,292	159,140

B. Annual Maintenance Contract

Sr. No	Particulars	Aided	SFC	Total
1	Annual Maintenance Contract-Computer & Printer	-	60,000	60,000
2	Annual Maintenance Contract-Elevator	-	63,600	63,600
3	Annual Maintenance Contract-Internet / Website	-	137,128	137,128
4	Annual Maintenance Contract-Pest Control	-	26,216	26,216
5	Annual Maintenance Contract-Software	6,000	-	6,000
6	Annual Maintenance Contract-Water Coolers	-	7,146	7,146
7	Annual Maintenance Contract-Xerox Machine	-	36,250	36,250
8	Annual Maintenance Contract-Laboratory Equipments	-	7,917	7,917
Total		6,000	338,257	344,257

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Principal

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



[Signature]

Hon. Treasurer

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

[Signature]

Proprietor

Chartered Accountant

Auditors



UDIN: 24161490 BKHJ0A2532

DETAILS OF EXPENDITURE FOR THE YEAR 2020 - 2021

C. Other academic support facilities (in INR)

Sr. No	Particulars	Aided	SFC	Total
1	Administrative Expenses	143,209	488,920	632,129
2	Affiliation Fees	8,000	246,500	254,500
3	Consumables	(12,950)	196,965	184,015
4	Electricity Charges	666,693	16,370	683,063
5	Housekeeping & Security	7,500	3,365,402	3,372,902
6	Licence fees renewal	-	2,481,810	2,481,810
7	Printing & Stationery	32,552	74,083	106,635
8	Remuneration Paid	-	2,445,324	2,445,324
9	Water Charges	85,933	77,560	163,493
10	Workshops & Seminars	15,200	12,000	27,200
Total		946,137	9,404,934	10,351,071
A+B+C		1,032,985	9,821,483	10,854,468

Other Expenditures

Sr. No	Particulars	Aided	SFC	Total
1	Bank Charges	6,834	27,621	34,455
2	College Annual Events	54,137	89,300	143,437
3	Conveyance & Travelling	46,374	32,680	79,054
4	Insurance Charges	37,367	116,576	153,943
5	Legal & Professional Service charges	-	220,733	220,733
6	Miscellaneous Expenses	546	361,707	362,253
7	Postage & Telephone	62,632	7,249	69,881
8	Rent Rate & Taxes	619,759	889,203	1,508,962
9	Student Activity Expenses	105,138	-	105,138
Total		932,787	1,745,069	2,677,856

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

Avin K. Shah
Proprietor

Chartered Accountant
Auditors

[Signature]
Principal

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



[Signature]
Hon. Treasurer



UDIN: 24161490 BKHJ012832

**SIES****College of Arts,
Science & Commerce
(Autonomous)****RISE WITH EDUCATION****AFFILIATED TO UNIVERSITY OF MUMBAI - NAAC REACCREDITED - 'A' GRADE****DETAILS OF EXPENDITURE FOR THE YEAR 2021 - 2022****Expenditure for infrastructure development and augmentation (in INR)****Fixed Assets**

		AIDED	SFC	TOTAL
A	TOTAL OPENING BALANCE	7,487,401	139,067,005	146,554,406
B	ADDITIONS :			
1	Building	-	-	-
2	Computer & Electronic Equipments	63,720	49,560	113,280
3	Electrical Equipments & Installations	-	427,070	427,070
4	Furniture & Fixtures	-	31,966	31,966
5	Laboratory Equipments	142,432	-	142,432
6	Solar Power Generation System	-	-	-
	TOTAL ADDITIONS	206,152	508,596	714,748
C	TOTAL DEPRECIATION	5,655,169	63,941,616	69,596,785
D	TOTAL CLOSING BALANCE	2,038,384	75,633,985	77,672,369

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)	793,644	142,667	936,311
1	Library Books	339,024	132,467	471,491
2	Membership & Subscription-Journals	444,786	-	444,786
	A Total	783,810	132,467	916,277
1	Book Bank	6,834	-	6,834
2	News Paper & Magazine	3,000	-	3,000
3	Books & Study Material	-	10,200	10,200
	B Total	9,834	10,200	20,034

Expenditure on Salary component/wages (in INR)**Salary Expenditure**

Sr. No	Particulars	Aided	Total	Total
	Salary Expenditure (A+B)	172,732,684	47,592,756	220,325,440
1	Salary - Teaching	127,499,449	30,380,540	157,879,989
2	Salary - Non Teaching	40,902,806	6,864,387	47,767,193
	A Total	168,402,255	37,244,927	205,647,182
3	Allowances & Others	4,330,429	10,347,829	14,678,258
	B Total	4,330,429	10,347,829	14,678,258

Principal**SIES College of Arts, Science &
Commerce (Autonomous)
Sion (West), Mumbai - 400 022.**
Hon. Treasurer**Chartered Accountant****For Auditors
M/s. AVIN K. SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS**
Proprietor

DETAILS OF EXPENDITURE FOR THE YEAR 2021 - 2022

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	25,573	57,494	83,067
2	Repairs & Maintenance - Building	12,997	579,161	592,158
3	Repairs & Maintenance - CCTV	2,400	3,500	5,900
4	Repairs & Maintenance - Comp & Printer	12,625	27,150	39,775
5	Repairs & Maintenance - Electrical Equipments	32,277	48,015	80,292
6	Repairs & Maintenance - Electronic Equip	46,601	39,915	86,516
7	Repairs & Maintenance - Fire Exting	-	39,700	39,700
8	Repairs & Maintenance - Furniture & Fixture	86,898	258,984	345,882
9	Repairs & Maintenance - Others	3,335	-	3,335
10	Repairs & Maintenance - Software	-	40,000	40,000
11	Repairs & Maintenance - Gas Stove & Asser	-	6,750	6,750
12	Repairs & Maintenance - Water Cooler	549	8,371	8,920
13	Repairs & Maintenance - Lab Equipments	110,428	9,145	119,573
Total		333,683	1,118,185	1,451,868

B. Annual Maintenance Contract

Sr. No	Particulars	Aided	SFC	Total
1	Annual Maintenance Contract-Computer & Printer	-	60,000	60,000
2	Annual Maintenance Contract-Electronic & Equipments	-	2,700	2,700
3	Annual Maintenance Contract-Elevator	-	63,600	63,600
4	Annual Maintenance Contract-Internet / Website	-	220,641	220,641
5	Annual Maintenance Contract-Pest Contorl	-	17,000	17,000
6	Annual Maintenance Contract-Software	6,000	-	6,000
7	Annual Maintenance Contract-Xerox Machine	-	45,000	45,000
8	Annual Maintenance Contract-Laboratory Equipments	-	15,833	15,833
9	Annual Maintenance Contract-Piped Natural Gas	-	18,000	18,000
Total		6,000	442,774	448,774

Shan
Principal

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



[Signature]
Hon. Treasurer

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

Avin K. Shah
Proprietor

Chartered Accountant
Auditors



UDIN: 24161490BKHJ07672A

DETAILS OF EXPENDITURE FOR THE YEAR 2021 - 2022

C. Other academic support facilities (in INR)

Sr. No	Particulars	Aided	SFC	Total
1	Administrative Expenses	232,582	499,810	732,392
2	Affiliation Fees	8,000	281,000	289,000
3	Consumables	505,313	496,688	1,002,001
4	Electricity Charges	315,158	6,020	321,178
5	Housekeeping & Security	5,571	3,410,127	3,415,698
6	Licence fees renewal	-	575,863	575,863
7	Printing & Stationery	72,070	240,628	312,698
8	Remuneration Paid	-	5,270,045	5,270,045
9	Water Charges	47,023	59,073	106,096
10	Workshops & Seminars	93,912	(6,400)	87,512
Total		1,279,629	10,832,854	12,112,483
A+B+C		1,619,312	12,393,813	14,013,125

Other Expenditures

Sr. No	Particulars	Aided	SFC	Total
1	Bank Charges	1,654	48,168	49,822
2	College Annual Events	81,530	57,176	138,706
3	Conveyance & Travelling	113,222	22,805	136,027
4	Insurance Charges	15,260	151,546	166,806
5	Legal & Professional Service charges	-	426,682	426,682
6	Miscellaneous Expenses	15,625	(20)	15,605
7	Postage & Telephone	49,136	7,999	57,135
8	Rent Rate & Taxes	282,064	1,019,570	1,301,634
9	Student Activity Expenses	79,918	(59,850)	20,068
Total		638,409	1,674,076	2,312,485

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Principal

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



[Signature]
Hon. Treasurer

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

[Signature]
Proprietor

Chartered Accountant
Auditors



UDIN: 24161490BKHJ046724

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

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

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

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



[Signature]

Hon. Treasurer

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

[Signature]

Proprietor Chartered Accountant

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

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



[Signature]
Hon. Treasurer

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

[Signature]
Proprietor Chartered Accountant

Auditors



UDIN: 24161490BKHPJ029213

**FUNDS / GRANTS
RECEIVED
FROM
NON-GOVERNMENT BODIES**

ii) Management of Co-curricula Activities

- a) NCC activity expenses**
- b) NSS activity expenses**
- c) Sport and Cultural activity expenses**

SIES COLLEGE OF ARTS, SCIENCE & COMMERCE(Degree Aided)
Sion West, Mumbai**NCC Activity Expense**
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
19-6-2018	Dr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 <i>Receipt for the day [19/6/2018] NOC 100 /- , TC &MIG 400/- , Trnst. 2000/- , BC 80/- , breakage 227/- , NCC washing , Polishing & refreshment allowances 16-17 a recd. 1, Mah NCC boys 2017-2018 vide chq.808192 dt.19.6.2018 for Rs. 20560/-</i>	Receipt	055		20,560.00
12-7-2018	Cr Shree Caterers <i>Being expenses booked for the supply of refreshments to NCC students as per bill no. 256 dated 30.1.2018 paid to shree caterers.</i>	Journal Expenses	33	875.00	
16-7-2018	Dr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 <i>Receipt for the day [16/7/2018] lab usage chgs. 2000/- , NCC allowance - washing / polishing allownace for NCC girls unit 2016-2017 vide chq. 233 dt. 30.5.2018 recd. from NCC unit for Rs.13340/- TC/Mig 100/-</i>	Receipt	070		13,340.00
20-7-2018	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 <i>agnt.. ncc grant 13340/- Chq.No. 003585 Dt. 20.7.2018 - Principal SIES College of Arts, Science & Commerce - Advance to be paid to staff common room for their activities for the 2018-2019 Rs. 3000/- & washing / polishing allowance for NCC girls unit for the academic year 2016 -2017 recd. deposited in the a/c now withdrawn. Rs.13340/-</i>	Payment	44	13,340.00	
10-8-2018	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 <i>Chq.No. 003595 dt.10.8.2018 - Principal SIES College of A/S/C - Advance to be paid to office (Shellar) for the puchase of cleaning materials & to NCC dept. for washing , polising & refreshment allowance 2016-2017 to be paid to ncc boys . [an amt. of Rs.20560 / - deposited in the a/c on 19 th Jun'16.]</i>	Payment	60	20,560.00	
10-9-2018	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 <i>Chq 003644 Dt. 10.9.2018 / Co. 1 MahBn NCC being the Washing / Polishing & Refreshment allowance of NCC Cadets undisbursed allowance repayment to NCC Co.1 MahBn NCC. (Amount Recd Rs.20560 /- Expenditure 11935/- Balance Rs. 8625/-)</i>	Payment	95	8,625.00	
	Dr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 <i>Receipt for the day [10/9/2018] BC 400/- , Transcript 1000/- ncc student amt. recd. 20560/- from the ncc office after disbursing an amt. of Rs. 11935/- bal. amt. of Rs. 8625 /- credited back to ncc a/c.]</i>	Receipt	0113		8,625.00

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

SIES COLLEGE OF ARTS, SCIENCE & COMMERCE

• NCC Activity Expense Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,400.00	42,525.00
18-10-2018	Cr Shree Caterers <i>Being expenses booked for the supply of refreshments during 1st year enrolment event of Ncc cadets & PI staff during enrolment as per inv. 359 dt. 4.9.2018 & inv. 361 dt. 7.9.18 paid to shree caterers.</i>	Journal Expenses	161	570.00	
31-10-2018	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 <i>Chq.No. 003683 dt. 31.10.2018 - Principal SIES College . Reimbursement of expenses incuured to Lt.D.K.Pawar for the purchase of NCC materials as per Inv.882 dated 7.8.2018 from New Prabhat Tailors..</i>	Payment	145	3,370.00	
4-1-2019	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 <i>Chq.No. 003733 dt. 4.01.2019 - Principal SIES College of A/S/C - Reimbursement to be made to be made Principal for the purchase of purse & frame as per cash memo dated 4.1.2019 under NCC activitites.</i>	Payment	194	2,850.00	
	Cr Shree Caterers <i>Being expenses booked for the supply of refreshments during NCC parade during prize distribution event as per bill no. 535 & 546 paid to Shree Caterers.</i>	Journal Expenses	301	1,320.00	
28-1-2019	Cr Shree Caterers <i>Being expenses booked for the supply of refreshments during NCC parade on 26th Jan.'2019 as per bill no. 594 dated 26.1.2019 paid to Shree Caterers.</i>	Journal Expenses	347	1,300.00	
15-2-2019	Cr Shree Caterers <i>Being expenses booked for the supply of refreshments to NCC dept. as per bill no. 589 paid to shree caterers.</i>	Journal Expenses	365	55.00	
23-2-2019	Cr Shree Caterers <i>Being expenses booked for the supply of refreshments to NCC dept. as pr bill no. 658 dated 13.2.2019 paid to shree caterers.</i>	Journal Expenses	374	383.00	
26-3-2019	Cr Advance for Expenses <i>Advance a/c closed by the NCC dept. Advance drawn Rs. 7500/-, Expenditure incurred as per the bill attached Rs. 2794/- Balance credited back vide R.No. 7698 dated 26.3.2019 for Rs. 2794/-</i>	Receipt	0272	4,706.00	
				57,954.00	42,525.00
Dr	Closing Balance				15,429.00
				57,954.00	57,954.00

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



SIES COLLEGE OF ARTS, SCIENCE & COMMERCE(Degree Aided)
Sion West, Mumbai**NCC Activity Expense**
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
5-4-2019	Dr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Receipt Receipt for the day [5/4/2019] breakage chgs. 5645/-, bc 20/-, college tc 200/- , attestation 1/- NCC allowance [polishing & refreshment allownace 2017 -2018 vide chq. 103415 dt. 4.2..2019 Rs. 25495/-		NS-4		25,495.00
16-5-2019	Cr Shree Caterers Being expenses booked for the supply of refreshments during NCC (girls) students event on 20/4/2019 as per bill no. 808 paid to shree caterers.	Journal Expenses	003	117.00	
10-7-2019	Cr Shree Caterers Being expenses booked for the supply of refreshments to Ncc students asper bill no. 912 paid to shree caterers.	Journal Expenses	032	980.00	
18-7-2019	Dr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Receipt Receipt for the day [18/7/2019] BC 60 /-, TC 200/-, Breakage 164/-, attestation 150/-, Trnst. cert. 1000/-, Amt. of Rs.m 7175/- recd. from NCC dept. ncc allowance vide Chq. no. 464351 dt. 6.7.19 of SBI deposited. NOC 25/- Lab fee 6000/-		NS-72		7,175.00
25-7-2019	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Payment Chq.No. 003920 dt. 25.7.2019 - Principal SIES College of A/S/C - Amount recd. from NCC girls unit vide chq. No. 464351 dated 6.7.2019 for Rs. 7175/- deposited vide R.No. 1753 dated 18.7.2019 now drawn to distribute to students.		62	7,175.00	
6-8-2019	Cr Shree Caterers Being expenses booked for the supply of refreshments during NCC parade event as per bill no 936 dated 3.7.2019 paid to Shree Caterers.	Journal Expenses	049	965.00	
16-8-2019	Cr Shree Caterers Being expenses booked for the supply of refreshments during NCC programme as per bill no. 978 dated 1.8.2019 paid to shree caterers.	Journal Expenses	066	374.00	
10-9-2019	Dr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Receipt Being UPI recieved for NCC Activity Expenses Name of Student Pranav Patwardhan97 as per Bank passbook entry.		NS-111(A)		80.00
11-9-2019	Cr Shree Caterers Being expenses booked for the supply of refreshments during NCC program [boys & girls] during independence day program as per bill no. 991 & 995 paid to shree caterers.	Journal Expenses	0155	1,478.00	

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

SIES COLLEGE OF ARTS, SCIENCE & COMMERCE

NCC Activity Expense Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,089.00	32,750.00
15-10-2019	Cr Shree Caterers <i>Being expenses booked for the supply of refreshments during NCC parade as per bill nos 1446 & 1480 paid to shree caterers.</i>	Journal Expenses	0183	300.00	
16-10-2019	Cr Santosh Decorators <i>Being expenses booked for the supply of stage with carpet blue cloth partitin etc. duirng ncc parade as per bill no. 59/19-20 dated 16th August 2019.</i>	Journal Expenses	0192	5,000.00	
30-10-2019	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Payment <i>Chq.No. 003999 dt. 30.10.2019 - Principal SIES College of A/S/C - Reimbursement of expenses incurred by the NCC dept. as per the bills attached.</i>		142	832.00	
25-11-2019	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Payment <i>Chq.No. 004016 dt. 25.11.2019 - Principal SIES College of A/S/C - Advance to be paid to IQAC team for their workshop on 4 /12/2019 & conveyance expenses to be paid to D.K.Pawar as per the stmt. attached.</i>		159	860.00	
27-11-2019	Cr Shree Caterers <i>Being expenses booked for the supply of refreshments during Ncc inspection as per bill no. 1004 paid to Shree Caterers.</i>	Journal Expenses	0234	120.00	
3-12-2019	Cr Advance for Expenses <i>Advance drawn by the NCC dept. for disbursing allowance of NCC boys Rs. 25495/- , Expenditure incurred by disbursing Rs. 20965/- Balance credited back vide R.no. 4740 dated 3.12.2019 for Rs. 4530/-</i>	Receipt	NS-175	20,965.00	
16-12-2019	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Payment <i>Chq.No. 004039 dt. 16.12.2019 - Co 1 MAh Bn NCC - unspent amount of NCC cadets allowance now depoisted back in the a/c as per R.No. 4740 dated 3.12.2019 for Rs, 4530/- now drawn cheque in the name of Co 1 Mah Bn NCC to be submitted to NCC unit .</i>		179	4,530.00	
17-12-2019	Cr Shree Caterers <i>Being expenses booked for the supply of refreshments by the NCC dept. during the visit of 1 Mah Bn NCCC to distribute the allowance of NCC cadets as per bill no. 1025 & 1038 dated 30.11.2019 paid to Shree Caterers.</i>	Journal Expenses	0241	2,250.00	
27-1-2020	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Payment <i>Chq.No. 004151 & 004152 dt. 27.01.2020 - Principal SIES College of A/S/C Rs. 1500/- for TA/DA & Snacks Etc. & The Principal Bhavan's College Rs. 3000/- for Entry fee for the Non Teaching Staff cricket TA/DA & sancks eetc. Rs. 5708 for NCC Unit conducted ewapon Exhibitionin the memory of Maj. R. Parmeswaran on 09.1.2020.</i>		274	5,708.00	

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



SIES COLLEGE OF ARTS, SCIENCE & COMMERCE

NCC Activity Expense Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,654.00	32,750.00
8-2-2020	Cr Shree Caterers <i>being the amount booked expenses for NCC ACTIVITY (BILL NO. 1109 RS.2508/-,1123 RS.336/- 1122 RS.5256/- 1107 RS. 5183/-), INTERVIEW EXP (BILL NO 1149 RS.8000/-), ghodke reairment (1111 Rs. 670/-) Guest Lecture (BILL NO 1108 RS. 150/-), REFRESHMENT TO VISITORS (BILL NO. 1099 RS. 1156/-, 1084 RS.167/-, 1115 RS. 248/-) VISION (BILL NO. 1153 RS.18400/- 1120 RS. 1195/-, 1156 RS.254/-, 1153 RS. 859/- 1158 RS.6025/- 1119 RS. 721/-)</i>	Journal Expenses	0339	2,508.00	
12-2-2020	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 <i>Chq.No. 004176 dt. 12.2.2020 - BOB - Payment made to Kiran T NCC resource person during Shakti Pradarshan organized with talents showcased by teh cadets of the NCC unit . Also conducted Rappeling & Zip line to show the adventurous skills of the cadets. [amt. trfd. NEFT]</i>	Payment	295	4,000.00	
17-2-2020	Cr Santosh Decorators <i>Being expenses booked for the supply of blue cloth partition , tables , carpet etc. during students ncc exhibitbition as per bill no. 158/19-20 dated. 9.1.2020 paid to Santodh Decorators.</i>	Journal Expenses	0349	9,000.00	
12-3-2020	Cr Shree Caterers <i>Being expenses booked for the supply of refreshments during NCC shakti Pradarshan programm as per bill no 1137 paid to Shree Caterers.</i>	Journal Expenses	0377	2,406.00	
14-3-2020	Cr Santosh Decorators <i>Being expenses booked for the supply of blue cloth partition , tables , carpet etc. during students ncc exhibitbition as per bill no. 167/19-20 dated. 23.1.2020 paid to Santodh Decorators. (PO NO. Pur/A/0086 /010 - 18.1.20)</i>	Journal Expenses	0381	6,500.00	
	Cr Santosh Decorators <i>Being expenses booked for the supply of blue cloth partition , tables , carpet etc. during students ncc exhibitbition as per bill no. 171/19-20 dated. 27.1.2020 paid to Santodh Decorators. (PO NO. Pur/A/0087 /010 - 18.1.20)</i>	Journal Expenses	0382	3,500.00	
Dr	Closing Balance			79,568.00	32,750.00
				46,818.00	
				79,568.00	79,568.00

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SIES COLLEGE OF ARTS, SCIENCE & COMMERCE(Degree Aided)
Sion West, Mumbai**NCC Activity Expense**

Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
29-6-2020	Dr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 <i>Being NEFT recieved for NCC Activity Expenses against Ref.No. SBIN420181418822 1st Maharashtra Battalion NC.</i>	Receipt	NS-02(B)		574.00
28-7-2020	Dr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 <i>Being NEFT recieved for NCC Activity Expenses against Ref.No. SBIN420210368601 1st Maharashtra Battalion NC.</i>	Receipt	NS-02(C)		287.00
30-12-2020	Dr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 <i>Receipt for the day [30/12/2020] TC /MIG 200/- , NCC allowance recd. from Commending officer MAH girls NCC MUM [stitching chgs. 2020-21 for 16 cadets @ Rs. 287/-</i>	Receipt	NS-057		4,592.00
25-2-2021	Dr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 <i>Receipt for the day [25/2/2021] NEFT -SBIN121056324910-1ST MAHARASHTRA BATTALION NC</i>	Receipt	NS-094A		574.00
12-3-2021	Dr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 <i>Receipt for the day [12/3/2021] Transcript 5000/- BC 20/- , NCC allowance recd. from MAH Girls S B M NCC vide chq. 021568 & 021569 dated 2./3/2020 SBI Rs. 1435/- and 300/-</i>	Receipt	NS- 0104		1,735.00
30-3-2021	Cr Santosh Decorators <i>Being expenses booked for the supply of state during NNCC parade as per bill no. 39 /20-21 dated 27.1.2021 paid to Santosh Decoratos.</i>	Journal Expenses	NS/41	1,500.00	
	Cr Closing Balance			1,500.00 6,262.00 7,762.00	7,762.00 7,762.00

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SIES COLLEGE OF ARTS, SCIENCE & COMMERCE

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 Sion West, Mumbai

NCC Activity Expense
 Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
17-6-2021	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Chq.No. 004435 dt. 17.6.2021 - BOB amount recd. for NCC cadets as stitching charges deposited in the account , now trfd. to students as per letter recd. from Prof. Pawar from NCC dept. [amt. trfd. NEFT]	Payment	NS/30	574.00	
14-7-2021	Dr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Amount recd. from NCC for the allowance to be paid to NCC caddets. NEFT -SBIN421195538807-COMMANDING OFFICER 1 MAH GIR [girls cadets]	Receipt	DGAIDED/BOBR/2122/017		12,575.00
24-8-2021	Dr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 NEFT-SBIN221236703897-1 MAHARASHTRA BN NCC Boys allowaance for the year 2018-2019	Receipt	DGAIDED/BOBR/2122/025		27,180.00
8-9-2021	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Chq.No. 004479 dt. 8.9.2021 - Principal SIES College of A/S/C - reimbursement of travelling expenses to D. K. Pawar sir for going to fort NCC office for the collection of certificate ncc unit.	Payment	NS/71	607.00	
3-11-2021	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Chq.No. 004515 dt. 3.11.2021 - Prinicpal SIES College of A/S/C - reimbursement of expenditure incurred for the Covid Free injection for college students organized by NCC/ NSS dept. held on 30th Oct.'20201 & expenses for Diwali Bakshish 2021-2022 as per the stmt. attached.	Payment	NS/103	2,040.00	
30-12-2021	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 004555 Dt. 30.12.0021 - Principal, SIES college of A/S/C - Reimbursement oif expenses incurred by the Ncc dept. during Tribute function on 11the Dec'2021 & TSC competition as per the bills attached.	Payment	NS/143	1,600.00	
1-1-2022	Dr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Chq.No. 004435 dt. 17.6.2021 - BOB - Reverted the entry since one student's amt. not credited by the bank. amount recd. for NCC cadets as stitching charges deposited in the account , now trfd. to students as per letter recd. from Prof. Pawar from NCC dept. [amt. trfd. NEFT]	Receipt	NS/30AA		287.00
15-2-2022	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Chq.No. 564143 dt. 15.2.2022 - Principal SIES College of A/S/C - Reimbursement of expenses incurred by the NCC unit during the function of ' paying tribute to Pulwama attack Martyrs' on 14/2/2022.	Payment	NS/222	1,236.00	

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SIES COLLEGE OF ARTS, SCIENCE & COMMERCE

NCC Activity Expense Ledger Account : 1-Apr-2021 to 31-Mar-2022

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,057.00	40,042.00
22-2-2022	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Payment Chq.No. 564153 dt. 22.02.2022 - BOB - Honorarium to be paid to guest lecturer organized by the NCC unit of SIES College in collaboration with G N khalsa collge & Rizvi College [SSB preparation lecture series online for 3 days [18 to 20/2/2022] Total rem. 13500/- & our contribution Rs. 4500/- [amt. trfd. NEFT]		NS/231	4,500.00	
15-3-2022	Dr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Fees - Receipt - lweb NEFT-SBIN122074054613-1 MAHARASHTRA BC NCC		MISC/2021-2022/1834A		11,288.00
24-3-2022	Dr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Fees - Receipt - lweb Ch.No.018336 recd from Commandind Off One Mah Girls BN NCC MUM received towards Stitiching Charges to NCC Girls for 2021-2022		MISC/2021-2022/2268		13,612.00
29-3-2022	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Payment Chq.No. 004643 & 004644 dt. 29.03. 2022 - BOB Washing & polishing allowance of NCC boys cadets (2018-2019) recd. from 1, Maharashtra NCC battalion through NEFT, n ow trfd. to the concerned cadets. [amt. trfd. throuh bob & NEFT]		NS/271	27,180.00	
31-3-2022	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Payment Chq.No. 004659 & 564281 dt. 31.03.2022 - BOB Washing & polishing allowance of NCC girls cadets (2021-2022) recd. from 1, Maharashtra NCC battalion through NEFT, n ow trfd. to the concerned cadets. [amt. trfd. throuh bob & NEFT]		NS/284	13,612.00	
				51,349.00	64,942.00
Cr	Closing Balance			13,593.00	
				64,942.00	64,942.00

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SIES COLLEGE OF ARTS, SCIENCE & COMMERCE(Degree Aided)
Sion West, Mumbai**NCC Activity Expense**
Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-4-2022	Dr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Amount recd. from NCC for the allowance to be paid to NCC boys for the year 2021-2022. chq.No. 246937 ddt. 24.3. 2022 through SBI -	Receipt	MISC_AD/2022-2023/294		14,658.00
14-7-2022	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Chq.No. 004714 dt. 14.07.2022 - Principal SIES College of A/S/C - Reimbursement of expenses incurred by the NCC dept. for the Maharashtra day celebration by NCC cadets with cultural activities for the year 2022-2023 & reimursement to P.B.Toraskar for the purchase of Rain coat as per the bills attched..	Payment	NS/056	1,000.00	
22-7-2022	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Chq.No. 004727 dt. 22.7.2022 BOB - Uniform stitching charges for NCC boys (21) recd from NCC batalion office deposited in the above a/c vide R.No. MISC_AD2022-2023/294 dated 13.4.2022 for the amt. of Rs. 14658/- , now trfd. to student 's a/c as per details enclosed. [amt. trfd. NEFT]	Payment	NS/068	14,658.00	
14-12-2022	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Chq.No. 004863 & 004864 dt. 14.12.2022 - Stitching charges recd. for NCC girls students from 1 , MAH girls battalion for 2nd year & 3rd years deposited in the a/c vide R.No. 1869, 2395 dated 27.10. & 14. 12.2022 for Rs. 13266/- now trffd. to concerned cadets as per stmt. attached. [amt. trfd. BOB & NEFT]	Payment	NS\199	13,266.00	
	Dr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Cash collection for the day 14.12.2022	Fees - Receipt - lweb	MISC_AD/2022-2023/2405		4.00
16-12-2022	Cr P.S.Narayan Being expenses booked for the supply of refreshments during Weapon exhibition organised by the NCC unit as per cash memo dated 26/11/2022 paid to P.S. Narayanan.	Journal Expenses	NS/0192	7,300.00	
22-12-2022	Dr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Chq.No. 004864 dt. 14.12.2022 - Stitching charges recd. for NCC girls students from 1 , MAH girls battalion for 2nd year & 3rd years deposited in the a/c vide R.No. 1869, 2395 dated 27.10. & 14. 12.2022 for Rs. 13266/- now trffd. to concerned cadets as per stmt. attached. [amt. trfd. BOB & NEFT] RTGS /NEF retrun due to wrong Bank Details for 4 students.[603*4=2412/-] hence entry reversed.	Receipt	NS\199		2,412.00

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SIES COLLEGE OF ARTS, SCIENCE & COMMERCE

NCC Activity Expense Ledger Account : 1-Apr-2022 to 31-Mar-2023

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,224.00	17,074.00
29-12-2022	Cr Shree Radhe Krishna Refreshments Journal Expenses <i>Being expenses booked for the supply of refreshments during NCC guest lecture & felicitation program on 23rd ec'2022 as per cash memo no 14 paid to Shree Radhekrishna refreshments.</i>		NS/0230	180.00	
30-12-2022	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Payment <i>Chq.No. 004912 dated 30.12.2022 - eimbursement of expenses incurred during the felicitation function of Lt. Swaraj Bane , our Ex NCC cadet , working as JAR Regiment , Indian Army organised by the NCC dept. as per stmt.& bills attached.</i>		NS/242	1,300.00	
5-1-2023	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Payment <i>Chq.No. 004924 dated 5.1.2023 . - BOB Stitching charges recd. for NCC girls students from 1 , MAH girls battalion for 2nd year & 3rd years deposited in the a /c vide R.No. 1869, 2395 dated 27.10. & 14.12.2022 for Rs. 13266/- now trffd. to concerned cadets as per stmt. attached. [amt. trfd. BOB & NEFT] RTGS /NEF retrun due to wrong Bank Details for 4 students.[603*4=2412/-] hence entry reversed.</i>		NSV251	2,412.00	
6-1-2023	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Payment <i>Chq.No. 004926 dt. 06.01.2023 - Principal SIES College of Arts, Science & Commerce - Reimbursement of expenses incurred by the NCC offier , by purchasing gloves for the cadets for the Eminence event as per the bill attached. [bill no. 346 dated 10.12. 2022]</i>		NSV253	900.00	
	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Payment <i>Chq.No. 004927 dt. 06.01.2023 - Principal SIES College of Arts, Science & Commerce - Reimbursement of expenses incurred by the NCC offier , during the Weapon Exhibition as per the bills attached.</i>		NSV254	13,374.00	
24-1-2023	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Payment <i>Chq.No. 004946 dt. 24.1.2023 - Amount paid to Kiran T Gurat as fee for Shakti Pradarshan event by the NCC dept. (Rappelling and Zip line adventure activity) on 23/1/2023 as per detail enclosed. [amt. trfd. NEFT]</i>		NSV272	12,000.00	
14-2-2023	Cr Shree Radhe Krishna Refreshments Journal Expenses <i>Being expenses booked for the supply of refreshments during NCC dept. prgram on 23/1/2023 as per bill no. 27 dated 23/1 /2023 paid to Shree Radhe krishna Refreshments.</i>		NS/0294	2,935.00	

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SIES COLLEGE OF ARTS, SCIENCE & COMMERCE

NCC Activity Expense Ledger Account : 1-Apr-2022 to 31-Mar-2023

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,325.00	17,074.00
8-3-2023	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Payment Advance a/c closed by the NCC dept. Advance drawn by the NCC dept. for Shakti Pradaarshan event Rs. 10000/- Expenditure incurred by the dept. Rs. 12387/- Excess expenditure incurred by the dept. Rs. 21387/- Ch. No. 005025 dt. 08.03.2023 - Reimbursement of excess expenses incurred by the NCC officer, Prof. D.K.Pawar of chemistry dept. for shakti Pradarshan event by the NCC dept. on 23 /1/2023 as per detail enclosed. [amt. trfd. NEFT]		NS\349	12,387.00	
29-3-2023	Cr Provision for Expenditure Journal Chq.No. 005039 dt. 29.3.2023 -Principal SIES College of A/S/C - Reimbursement of Conveyance by train & Taxi to be paid to Lt.D.K Pawar for going to KC College for the NCC B certificate paper evaluation of cadets as per details enclosed. .		47	857.00	
				82,569.00	17,074.00
Dr	Closing Balance				65,495.00
				82,569.00	82,569.00

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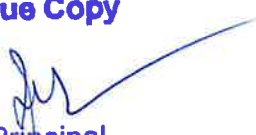


SIES COLLEGE OF ARTS, SCIENCE & COMMERCE(Degree Aided)
Sion West, Mumbai**NSS Activity Expense**
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
24-9-2018	Cr Shree Caterers <i>Being expenses booked for the supply of refreshments to NSS dept. as per bill no. 343 dated 27.8.2018 paid to Shree Caterers.</i>	Journal Expenses	96	150.00	
28-1-2019	Cr Shree Caterers <i>Being expenses booked for the supply of refreshments during NSS students program on 26/1/2019 as per bill no. 593 dated 26.1.2019 paid to Shree Caterers.</i>	Journal Expenses	348	2,600.00	
23-2-2019	Cr Shree Caterers <i>Being expenses booked for the supply of refreshments during Blood donation camping conducted by gymkhana dept. as per bill no 623 dated 11.2.21019 paid to shree caterers.</i>	Journal Expenses	373	1,675.00	
29-3-2019	Cr Advance for Expenses <i>Advance a/c closed by the NSS dept. for the year 2018-2019 NSS Residential camp. Advacne taken 23000/- Exp Rs. 21761 /- Bal. recd Rs.1239/- vide Rept no 7772 / dt. 29.3.2019.</i>	Receipt	0283	21,761.00	
				26,186.00	
Dr	Closing Balance				26,186.00
				26,186.00	26,186.00

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SIES COLLEGE OF ARTS, SCIENCE & COMMERCE

(Degree Aided)

Sion West, Mumbai

NSS Activity Expense

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
16-5-2019	Cr Shree Caterers <i>Being expenses booked for the supply of refreshments to NSS dept. during NSS blood donation camp on 11/04/2019 as per bill no 624 paid to shree caterers.</i>	Journal Expenses	004	1,800.00	
16-8-2019	Cr Shree Caterers <i>Being expenses booked for the supply of refreshments during NSS program as per bill no. 965 paid to Shree caterers.</i>	Journal Expenses	067	84.00	
11-9-2019	Cr Shree Caterers <i>Being expenses booked for the supply of refreshments during N.S.S. dept. program as per bill no. 1406 paid to Shree caterers.</i>	Journal Expenses	0154	145.00	
15-10-2019	Cr Shree Caterers <i>Being expenses booked for the supply of refreshments during NSS blood donation camp as gymkhana as per bill nos 1439, 1436 & 1438 paid to shree caterers.</i>	Journal Expenses	0182	6,346.00	
19-10-2019	Cr Shree Caterers <i>Being expenses booked for the supply of refreshments as per bill no. 1471 paid to shree caterers.</i>	Journal Expenses	0205	90.00	
17-12-2019	Cr Shree Caterers <i>Being expenses booked for the supply of refreshments during NSS students rally as per bill no. 1028 paid to shree caterers.</i>	Journal Expenses	0240	1,260.00	
8-2-2020	Cr Shree Caterers <i>being the amount booked expenses for NCC ACTIVITY (BILL NO. 1109 RS.2508/-, 1123 RS.336/- 1122 RS.5256/- 1107 RS. 5183/-), INTERVIEW EXP (BILL NO 1149 RS.8000/-), ghodke reairment (1111 Rs. 670/-) Guest Lecture (BILL NO 1108 RS. 150/-), REFRESHMENT TO VISITORS (BILL NO. 1099 RS. 1156/-, 1084 RS.167/-, 1115 RS. 248/-) VISION (BILL NO. 1153 RS.18400/- 1120 RS. 1195/-, 1156 RS.254/-, 1153 RS. 859/- 1158 RS.6025/- 1119 RS. 721/-)</i>	Journal Expenses	0339	10,775.00	
12-3-2020	Cr Shree Caterers <i>Being expenses booked for the supply of refreshments during NSS program as per bill nos 1175 & 1183 paid to Shree caterers.</i>	Journal Expenses	0378	968.00	
17-3-2020	Cr Advance for Expenses <i>Advance a/c closed by the NSS dept drawn for (NSS Residencal camp) for the year 2019-20 Expenditure incurred Rs. 24966/- balance credited back vide R.No. 7451 dated 17.3.2020 R.34/-</i>	Receipt	NS-251	24,966.00	

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SIES COLLEGE OF ARTS, SCIENCE & COMMERCE

NSS Activity Expense Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,434.00	
17-3-2020	Cr Advance for Expenses <i>Advance a/c closed by the NSS dept drawn for (socio cultural fest lakshva) for the year 2019-20 Expenditure incurred Rs. 7728/- balance credited back vide R.No. 7452 dated 17.3.2020 R.272/-</i>	Receipt	NS-252	7,728.00	
30-3-2020	Cr Shree Caterers <i>being the expenses booked for the supply of refreshment to NSS Department as per bill no. 1095 paid to shree caterers.</i>	Journal Expenses	0415	772.00	
				54,934.00	
Dr	Closing Balance				54,934.00
				54,934.00	54,934.00

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

2020 - 2021 - Nil

NSS Activity Expense
Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
3-11-2021	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Chq.No. 004515 dt. 3.11.2021 - Principal SIES College of A/S/C - reimbursement of expenditure incurred for the Covid Free injection for college students organized by NCC/ NSS dept. held on 30th Oct.'20201 & expenses for Diwali Bakshish 2021-2022 as per the stmt. attached.	Payment	NS/103	2,040.00	
28-3-2022	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Advance a/c closed by the NSS (Lakshya) dept. Expenditure incurred by the dept. for their activities for the year 2021 -2022 Rs.3634/- Advance drawn Rs. 3000/- Excess expenditure incurred Rs. 634/- vide chq.No. 004640 dated 28.3. 2022 .[amt. trfd. NEFT] Krishnan Ramachandran NSS Co. ordinator.	Payment	NS/268	3,634.00	
				5,674.00	
Dr	Closing Balance				5,674.00
				5,674.00	5,674.00

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SIES COLLEGE OF ARTS, SCIENCE & COMMERCE

(Degree Aided)

Sion West, Mumbai

NSS Activity Expense

Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
6-9-2022	Cr P.S.Narayan <i>Being expenses booked for the supply of refreshments during stem cell donation drive conducted on 30th Jul'2022 as per bill no.dated 27/7/2022 paid to P.S. Nararyanan.</i>	Journal Expenses	NS/0048	1,250.00	
2-12-2022	Cr P.S.Narayan <i>Being expenses booked for the supply of refreshments durinNSS Health Check up Drive held in College on 23.11.2022 as per bill no.dated 25.11.2022 paid to P.S. Nararyanan Less TDS @1% u/s 194C deducted.</i>	Journal Expenses	NS/0048A	3,305.00	
12-12-2022	Cr P.S.Narayan <i>NSS dept. Being expenses booked for the supply of refreshments during exhibition organized by the NSS dept. & HIV aids awareness programmmed by the NSS,. & refrsshments at Principal's office for Nov. '2022 & during IQC program as per cash memo dated 4.11.2022, 2.12., 3.12 paid to P.S.Narayana</i>	Journal Expenses	NS/0187	1,950.00	
6-2-2023	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Payment <i>Chq.no. 004974 dt.06.02.2023 - abeing payment made to Trophy kindom & perfect cration as per their bill no. 536 dt. 30.1. & 197 dt. 30.1.23 by purchsing trophies banners during NSS Fest - Lakshya yearly activity by the NSS dept. [amt. trfd. NEFT]</i>		NS\298	5,940.00	
14-2-2023	Cr Shree Radhe Krishna Refreshments Journal Expenses <i>Being expenses booked for the supply of refreshments during NSS dept. program Lakshya 2023 on 1/2/2023 as per bill no. 34 dated 1/2/2023 paid to Shree Radhekrishan Refreshments.</i>	Journal Expenses	NS/0295	4,240.00	
28-2-2023	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 Payment <i>Chq.No. 005005 dt. 28.2.2023 - Principal SIES College of A/S/C - Advance a/c closed by the NSS dept. Advance drawn Rs. 5000/- Expenditure incurred as per detais attached Rs. 8024/- Excess expenditure incurred for Rs.3024/-</i>		NS/329	8,024.00	
	Cr Shree Ram Stationery & Xerox Journal Expenses <i>Being expenses booked for the supply of stationeirs & cert. print during NSS fest " Lakshya 2023' as per bill no. 579/22-23 dated 6.2.2023 paid to Shree Ram Stationery & Zerox.</i>	Journal Expenses	NS/0324	1,977.00	

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SIES COLLEGE OF ARTS, SCIENCE & COMMERCE

NSS Activity Expense Ledger Account : 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
	Brought Forward			26,686.00	
29-3-2023	Cr Advance for Expenses <i>Advance a/c closed by the NSS Dept. Advance drawn by the NSS dept. for the NSS residential Camp 2022-2023 Rs. 34800/- Expenditure incurred as per stmt. attached for Rs. 31247/- Balance credited vide R.no. 4336 dated 29/3/2022 for Rs.3353/-</i>	Receipt	NS/0155	31,247.00	
	Cr Advance for Expenses <i>Chq.No. 005039 dt. 29.3.2023 - Advance a/c closed by the NSS Dept. Advance drawn by the NSS dept. for their regular activities for the yeaeer Rs. 5000/- Expenditure incurred for their activities for the yeaeer 2022-2023 Rs. 6708/- Excess expenditure incurred as per the stmt. attached. Rs. 1708/-</i>	Journal	46	6,708.00	
31-3-2023	Dr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999 BEING UNCLEARED EXPENSES REVERSED UNDER THE SAME EXPENSES HEAD.	Receipt	REVERSED ENTRY		6,600.00
	Dr Closing Balance			64,641.00	6,600.00
					58,041.00
				64,641.00	64,641.00



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SIES COLLEGE OF ARTS, SCIENCE & COMMERCE(Degree Aided)
Sion West, Mumbai**Student Activity Expenses**

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Closing Balance	
	Debit	Credit
College Magazine Expenses		2,14,200.00
Gymkhana Expenses		3,42,940.00
NCC Activity Expense		15,429.00
NSS Activity Expense		26,186.00
Sports & Cultural Activities Expenses		29,355.00
Grand Total		6,28,110.00



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SIES COLLEGE OF ARTS, SCIENCE & COMMERCE(Degree Aided)
Sion West, Mumbai**Student Activity Expenses**

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
College Magazine Expenses	2,24,000.00	
Gymkhana Expenses	3,04,944.00	
Industrial Visit Fees (Paid) / Study Tour	58,823.00	
NCC Activity Expense	46,818.00	
NSS Activity Expense	54,934.00	
Sports & Cultural Activities Expenses	50,208.00	
Student Activities Expenses	1,250.00	
Uniform Charges	1,10,000.00	
Grand Total	8,50,977.00	

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SIES COLLEGE OF ARTS, SCIENCE & COMMERCE(Degree Aided)
Sion West, Mumbai**Student Activity Expenses**

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

Particulars	Closing Balance	
	Debit	Credit
College Magazine Expenses	1,07,300.00	
Gymkhana Expenses	500.00	
NCC Activity Expense		6,262.00
Sports & Cultural Activities Expenses	3,600.00	
Grand Total	1,11,400.00	6,262.00

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SIES COLLEGE OF ARTS, SCIENCE & COMMERCE(Degree Aided)
Sion West, Mumbai**Student Activity Expenses**

Group Summary

1-Apr-2021 to 31-Mar-2022

Page 1

Particulars	Closing Balance	
	Debit	Credit
College Magazine Expenses	66,400.00	
Gymkhana Expenses	7,500.00	
NCC Activity Expense		13,593.00
NSS Activity Expense	5,674.00	
Sports & Cultural Activities Expenses	13,937.00	
Grand Total	93,511.00	13,593.00

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SIES COLLEGE OF ARTS, SCIENCE & COMMERCE(Degree Aided)
Sion West, Mumbai**Student Activity Expenses**

Group Summary

1-Apr-2022 to 31-Mar-2023

Page 1

Particulars	Closing Balance	
	Debit	Credit
College Magazine Expenses		1,36,000.00
Gymkhana Expenses		2,41,185.00
Industrial Visit Fees (Paid) / Study Tour		39,442.00
NCC Activity Expense		65,495.00
NSS Activity Expense		58,041.00
Sports & Cultural Activities Expenses		72,566.00
Student Activities Expenses		13,070.00
Grand Total		6,25,799.00

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