

SIES COLLEGE OF ARTS, SCIENCE & COMMERCE

(Degree Aided)
Sion West, Mumbai

Income and Expenditure Statement

1-Apr-2018 to 31-Mar-2019

| Particulars | 1-Apr-2018 to 31-Mar-2019 | Particulars | 1-Apr-2018 to 31-Mar-2019 |
|-----------------------------------|---------------------------|---------------------------|---------------------------|
| Direct Expenses | 14,45,57,299.07 | Direct Incomes | 14,61,19,480.07 |
| Administrative Expenses | 1,83,934.00 | Grants | 13,36,14,775.00 |
| Affiliation Fees | 9,600.00 | Interest Received | 2,03,604.00 |
| Annual Maintenance Contracts | 1,49,152.00 | Miscellaneous Receipts | 200.00 |
| Bank Charges | 19,198.00 | Net Fees | 1,06,32,213.00 |
| Books & Periodicals | 9,68,640.00 | Other Academic Course Fee | 6,530.00 |
| College Annual Events | 6,17,839.00 | Other Fee Income | 3,91,964.00 |
| Consumables | 13,75,721.00 | Other Income | 12,70,194.07 |
| Conveyance & Travelling | 69,272.00 | | |
| Depreciation | 7,98,292.00 | | |
| Electricity Charges | 23,59,679.07 | | |
| Housekeeping & Security | 3,656.00 | | |
| Insurance Charges | 24,263.00 | | |
| Miscellaneous Expenses | 6,691.00 | | |
| Postage & Telephone | 75,387.00 | | |
| Printing & Stationery | 4,85,375.00 | | |
| Rent Rate & Taxes | 6,39,147.00 | | |
| Repairs & Maintainance | 4,27,242.00 | | |
| Salary & Allowances | 13,55,02,976.00 | | |
| Student Activity Expenses | 6,28,110.00 | | |
| Water Charges | 1,41,607.00 | | |
| Workshops & Seminars | 71,518.00 | | |
| Excess of income over expenditure | 15,62,181.00 | | |
| Total | 14,61,19,480.07 | Total | 14,61,19,480.07 |

Spayak
Chief Accounts Manager, SIES

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

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

For SOUTH INDIAN EDUCATION SOCIETY

[Signature]
Authorised Signatory



UDIN: 24161490BKHTJVS714

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

Income and Expenditure Statement
1-Apr-2018 to 31-Mar-2019

| Particulars | 1-Apr-2018 to 31-Mar-2019 | Particulars | 1-Apr-2018 to 31-Mar-2019 |
|--------------------------------------|---------------------------|-----------------------------------|---------------------------|
| Direct Expenses | 6,05,61,115.55 | Direct Incomes | 5,00,74,297.33 |
| Administrative Expenses | 33,23,950.00 | Donation Received | 2,31,000.00 |
| Affiliation Fees | 2,16,500.00 | Interest Received | 2,65,344.00 |
| Annual Maintenance Contracts | 5,91,877.00 | Miscellaneous Receipts | 1,86,010.33 |
| Bank Charges | 44,523.28 | Net Fees | 4,50,84,897.00 |
| Books & Periodicals | 2,42,914.00 | Other Academic Course Fee | 5,38,629.00 |
| College Annual Events | (-)1,13,832.00 | Other Fee Income | 12,47,604.00 |
| Consumables | 7,90,381.65 | Other Income | 76,392.00 |
| Conveyance & Travelling | 1,10,589.00 | Rent Received | 8,00,842.00 |
| Depreciation | 80,12,917.00 | Sale of Application Forms | 12,97,760.00 |
| Donation Paid | 1,00,000.00 | Service Charges Received | 3,45,819.00 |
| Electricity Charges | (-)16,570.00 | | |
| ENDOWMENT Disbursement | 1,06,957.00 | Excess of expenditure over income | 1,04,86,818.22 |
| Housekeeping & Security | 31,23,816.00 | | |
| Insurance Charges | 81,118.00 | | |
| Legal & Professional Service Charges | 5,03,875.00 | | |
| Licence Fee Renewal | 1,16,345.00 | | |
| Miscellaneous Expenses | 504.94 | | |
| Postage & Telephone | 16,151.00 | | |
| Printing & Stationery | 7,21,629.96 | | |
| Remuneration Paid | 45,14,532.00 | | |
| Rent Rate & Taxes | 14,48,945.72 | | |
| Repairs & Maintainance | 12,95,282.00 | | |
| Salary & Allowances | 3,42,88,815.00 | | |
| SEAT Scholarship Disbursement | 9,29,350.00 | | |
| Student Activity Expenses | (-)22,735.00 | | |
| Water Charges | 48,720.00 | | |
| Workshops & Seminars | 84,559.00 | | |
| Total | 6,05,61,115.55 | Total | 6,05,61,115.55 |

Aravind
Chief Accounts Manager, SIES

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

Avin K. Shah
Proprietor

Shree
Principal

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

For SOUTH INDIAN EDUCATION SOCIETY

[Signature]
Authorised Signatory



UDIN: 24161490BKHS08914



SIES COLLEGE OF ARTS, SCIENCE & COMMERCE(Degree Aided)
Sion West, Mumbai**2019-20****Income and Expenditure Statement**

1-Apr-2019 to 31-Mar-2020

| Particulars | 1-Apr-2019 to 31-Mar-2020 | Particulars | 1-Apr-2019 to 31-Mar-2020 |
|------------------------------|---------------------------|-----------------------------------|---------------------------|
| Direct Expenses | 16,20,38,314.16 | Direct Incomes | 15,90,28,847.00 |
| Administrative Expenses | 2,02,890.00 | Grants | 14,86,59,593.00 |
| Affiliation Fees | 8,000.00 | Interest Received | 3,29,523.00 |
| Annual Maintenance Contracts | 85,052.00 | Miscellaneous Receipts | 140.00 |
| Bank Charges | 17,330.16 | Net Fees | 96,56,175.00 |
| Books & Periodicals | 9,13,640.00 | Other Academic Course Fee | 13,840.00 |
| College Annual Events | 6,96,402.00 | Other Fee Income | 3,46,176.00 |
| Consumables | 14,81,470.00 | Other Income | 23,400.00 |
| Conveyance & Travelling | 1,18,957.00 | | |
| Depreciation | 7,79,402.00 | Excess of expenditure over income | 30,09,467.16 |
| Electricity Charges | 27,56,524.00 | | |
| Housekeeping & Security | 30,054.00 | | |
| Insurance Charges | 42,890.00 | | |
| Miscellaneous Expenses | 7,798.00 | | |
| Postage & Telephone | 77,634.00 | | |
| Printing & Stationery | 3,10,194.00 | | |
| Rent Rate & Taxes | 5,67,947.00 | | |
| Repairs & Maintainance | 3,22,683.00 | | |
| Salary & Allowances | 15,26,89,282.00 | | |
| Student Activity Expenses | 8,50,977.00 | | |
| Water Charges | 1,07,831.00 | | |
| Workshops & Seminars | (-)28,643.00 | | |
| Total | 16,20,38,314.16 | Total | 16,20,38,314.16 |

[Signature]
Chief Accounts Manager, SIES

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

[Signature]
Proprietor

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

For SOUTH INDIAN EDUCATION SOCIETY

[Signature]
Authorised Signatory



UDIN: 24161490BKHJOWS5872

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

Income and Expenditure Statement
1-Apr-2019 to 31-Mar-2020

| Particulars | 1-Apr-2019 to 31-Mar-2020 | Particulars | 1-Apr-2019 to 31-Mar-2020 |
|--------------------------------------|---------------------------|-------------------------------------|---------------------------|
| Direct Expenses | 6,68,17,008.94 | Direct Incomes | 5,88,30,856.00 |
| Administrative Expenses | 20,34,556.00 | Donation Received | 2,36,000.00 |
| Advertisement & Publicity | 29,700.00 | Interest Received | 2,54,336.00 |
| Affiliation Fees | 3,75,500.00 | Miscellaneous Receipts | 11,527.00 |
| Annual Maintenance Contracts | 5,71,933.00 | Net Fees | 5,37,76,248.00 |
| Bank Charges | 49,568.25 | Other Academic Course Fee | 12,45,744.00 |
| Books & Periodicals | 3,72,246.00 | Other Fee Income | 16,70,759.00 |
| College Annual Events | 2,45,632.22 | Other Income | 35,199.00 |
| Consumables | 6,40,738.00 | Rent Received | 65,114.00 |
| Conveyance & Travelling | 45,628.00 | Sale of Application Forms | 10,47,735.00 |
| Depreciation | 1,23,11,333.00 | Service Charges Received | 3,93,194.00 |
| Electricity Charges | 15,130.00 | Sponsorship Received for the Events | 95,000.00 |
| ENDOWMENT Disbursement | 1,72,265.00 | | |
| Housekeeping & Security | 35,08,702.00 | Excess of expenditure over income | 79,86,152.94 |
| Insurance Charges | 99,592.00 | | |
| Legal & Professional Service Charges | 2,11,390.00 | | |
| Licence Fee Renewal | 3,34,968.50 | | |
| Miscellaneous Expenses | 1,459.81 | | |
| Postage & Telephone | 10,475.00 | | |
| Printing & Stationery | 7,97,350.00 | | |
| Remuneration Paid | 29,46,479.00 | | |
| Rent Rate & Taxes | 10,32,288.16 | | |
| Repairs & Maintainance | 9,84,369.00 | | |
| Salary & Allowances | 3,87,54,882.00 | | |
| SEAT Scholarship Disbursement | 12,47,850.00 | | |
| Water Charges | 38,753.00 | | |
| Workshops & Seminars | (-)15,779.00 | | |
| Total | 6,68,17,008.94 | Total | 6,68,17,008.94 |

Aravind
Chief Accounts Manager, SIES

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

Avin K Shah
Proprietor

For SOUTH INDIAN EDUCATION SOCIETY

[Signature]
Authorised Signatory



UDIN : 24161490BKHJOW5872

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



SIES COLLEGE OF ARTS, SCIENCE & COMMERCE

2020-21

(Degree Aided)
Sion West, Mumbai

Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

| Particulars | 1-Apr-2020 to 31-Mar-2021 | Particulars | 1-Apr-2020 to 31-Mar-2021 |
|-----------------------------------|---------------------------|---------------------------|---------------------------|
| Direct Expenses | 15,98,39,341.50 | Direct Incomes | 16,42,33,166.00 |
| Administrative Expenses | 1,43,209.00 | Grants | 15,35,31,839.00 |
| Affiliation Fees | 8,000.00 | Interest Received | 1,70,745.00 |
| Annual Maintenance Contracts | 6,000.00 | Miscellaneous Receipts | 5,100.00 |
| Bank Charges | 6,834.50 | Net Fees | 1,03,63,805.00 |
| Books & Periodicals | 4,59,580.00 | Other Academic Course Fee | 4,900.00 |
| College Annual Events | 54,137.00 | Other Fee Income | 1,56,072.00 |
| Consumables | (-)12,950.00 | Other Income | 705.00 |
| Conveyance & Travelling | 46,374.00 | | |
| Depreciation | 6,79,192.00 X | | |
| Electricity Charges | 6,66,693.00 | | |
| Housekeeping & Security | 7,500.00 | | |
| Insurance Charges | 37,367.00 | | |
| Miscellaneous Expenses | 546.00 | | |
| Postage & Telephone | 62,632.00 | | |
| Printing & Stationery | 32,552.00 | | |
| Rent Rate & Taxes | 6,19,759.00 | | |
| Repairs & Maintainance | 80,848.00 | | |
| Salary & Allowances | 15,67,34,797.00 | | |
| Student Activity Expenses | 1,05,138.00 | | |
| Water Charges | 85,933.00 | | |
| Workshops & Seminars | 15,200.00 | | |
| Excess of income over expenditure | 43,93,824.50 X | | |
| Total | 16,42,33,166.00 | Total | 16,42,33,166.00 |

Shayak
Chief Accounts Manager, SIES

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

Avin K. Shah
Proprietor

For SOUTH INDIAN EDUCATION SOCIETY

[Signature]
Authorised Signatory



UPIIN : 24161490BKHTJ0X2832

[Signature]
Principal

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



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

Income and Expenditure Statement
1-Apr-2020 to 31-Mar-2021

| Particulars | 1-Apr-2020 to 31-Mar-2021 | Particulars | 1-Apr-2020 to 31-Mar-2021 |
|--------------------------------------|---------------------------|-------------------------------------|---------------------------|
| Direct Expenses | 6,07,23,831.35 | Direct Incomes | 6,26,35,477.80 |
| Administrative Expenses | 4,88,920.00 | Donation Received | 1,68,000.00 |
| Affiliation Fees | 2,46,500.00 | Interest Received | 3,33,689.00 |
| Annual Maintenance Contracts | 3,38,257.00 | Miscellaneous Receipts | 75,200.80 |
| Bank Charges | 27,620.55 | Net Fees | 5,77,64,335.00 |
| College Annual Events | 89,300.00 | Other Academic Course Fee | 11,53,624.00 |
| Consumables | 1,96,965.00 | Other Fee Income | 13,90,578.00 |
| Conveyance & Travelling | 32,680.00 | Other Income | 1,010.00 |
| Depreciation | 99,73,672.00 X | Rent Received | 5,86,301.00 |
| Electricity Charges | 16,370.00 | Sale of Application Forms | 12,19,650.00 |
| ENDOWMENT Disbursement | 1,24,450.00 X | Sponsorship Received for the Events | (-)56,910.00 |
| Housekeeping & Security | 33,65,402.00 | | |
| Insurance Charges | 1,16,576.00 | | |
| Legal & Professional Service Charges | 2,20,733.00 | | |
| Licence Fee Renewal | 24,81,810.00 | | |
| Miscellaneous Expenses | 3,61,706.56 | | |
| Postage & Telephone | 7,249.00 | | |
| Printing & Stationery | 74,083.00 | | |
| Remuneration Paid | 24,45,324.00 | | |
| Rent Rate & Taxes | 8,89,203.48 | | |
| Repairs & Maintainance | 78,291.76 | | |
| Salary & Allowances | 3,73,76,158.00 | | |
| SEAT Scholarship Disbursement | 16,83,000.00 X | | |
| Water Charges | 77,560.00 | | |
| Workshops & Seminars | 12,000.00 | | |
| Excess of income over expenditure | 19,11,646.45 X | | |
| Total | 6,26,35,477.80 | Total | 6,26,35,477.80 |

Ajaych
Chief Accounts Manager, SIES

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

Avin K. Shah
Proprietor



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

For SOUTH INDIAN EDUCATION SOCIETY

[Signature]
Authorised Signatory

LEDIN: 24161490BKHSJ0X2532



SIES COLLEGE OF ARTS, SCIENCE & COMMERCE(Degree Aided)
Sion West, Mumbai**2021-22****Income and Expenditure Statement**

1-Apr-2021 to 31-Mar-2022

| Particulars | 1-Apr-2021 to 31-Mar-2022 | Particulars | 1-Apr-2021 to 31-Mar-2022 |
|-----------------------------------|---------------------------|---------------------------|---------------------------|
| Direct Expenses | 17,64,01,157.60 | Direct Incomes | 17,79,78,271.00 |
| Administrative Expenses | 2,32,582.20 | Grants | 16,85,92,213.00 |
| Affiliation Fees | 8,000.00 | Interest Received | 1,44,363.00 |
| Annual Maintenance Contracts | 6,000.00 | Miscellaneous Receipts | 2,870.00 |
| Bank Charges | 1,654.60 | Net Fees | 89,33,190.00 |
| Books & Periodicals | 7,93,644.00 | Other Academic Course Fee | 14,950.00 |
| College Annual Events | 81,530.00 | Other Fee Income | 2,87,415.00 |
| Consumables | 5,05,313.00 | Other Income | 3,270.00 |
| Conveyance & Travelling | 1,13,222.00 | | |
| Depreciation | 6,17,108.00 X | | |
| Electricity Charges | 3,15,158.00 | | |
| Housekeeping & Security | 5,571.00 | | |
| Insurance Charges | 15,260.00 | | |
| Miscellaneous Expenses | 15,625.00 | | |
| Postage & Telephone | 49,136.00 | | |
| Printing & Stationery | 72,070.00 | | |
| Rent Rate & Taxes | 2,82,063.80 | | |
| Repairs & Maintainance | 3,33,683.00 | | |
| Salary & Allowances | 17,27,32,684.00 | | |
| Student Activity Expenses | 79,918.00 | | |
| Water Charges | 47,023.00 | | |
| Workshops & Seminars | 93,912.00 | | |
| Excess of income over expenditure | 15,77,113.40 X | | |
| Total | 17,79,78,271.00 | Total | 17,79,78,271.00 |

Anayak
Chief Accounts Manager, SIES

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

Avin K. Shah
Proprietor

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

For SOUTH INDIAN EDUCATION SOCIETY

[Signature]
Authorised Signatory



UDIN: 24161490BKHJ078724



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

Income and Expenditure Statement
1-Apr-2021 to 31-Mar-2022

| Particulars | 1-Apr-2021 to 31-Mar-2022 | Particulars | 1-Apr-2021 to 31-Mar-2022 |
|--------------------------------------|---------------------------|-------------------------------------|---------------------------|
| Direct Expenses | 7,27,29,505.04 | Direct Incomes | 6,96,14,215.44 |
| Administrative Expenses | 4,99,810.00 | Donation Received | 1,96,000.00 |
| Affiliation Fees | 2,81,000.00 | Interest Received | 3,11,050.00 |
| Annual Maintenance Contracts | 4,42,774.00 | Miscellaneous Receipts | 721.44 |
| Bank Charges | 48,167.60 | Net Fees | 6,55,92,280.00 |
| Books & Periodicals | 1,42,667.00 | Other Academic Course Fee | 8,56,940.00 |
| College Annual Events | 57,176.00 | Other Fee Income | 13,76,070.00 |
| Consumables | 4,96,688.50 | Other Income | (-)36,674.00 |
| Conveyance & Travelling | 22,805.00 | Rent Received | 1,96,626.00 |
| Depreciation | 88,87,436.00 X | Sale of Application Forms | 11,20,202.00 |
| Electricity Charges | 6,020.00 | Sponsorship Received for the Events | 1,000.00 |
| ENDOWMENT Disbursement | 1,23,900.00 X | | |
| Housekeeping & Security | 34,10,127.00 | Excess of expenditure over income | 31,15,289.60 |
| Insurance Charges | 1,51,546.00 | | |
| Legal & Professional Service Charges | 4,26,682.00 | | |
| Licence Fee Renewal | 5,75,863.00 | | |
| Miscellaneous Expenses | (-)19.94 | | |
| Postage & Telephone | 7,999.00 | | |
| Printing & Stationery | 2,40,628.00 | | |
| Remuneration Paid | 52,70,045.00 | | |
| Rent Rate & Taxes | 10,19,570.26 | | |
| Repairs & Maintainance | 11,18,184.62 | | |
| Salary & Allowances | 4,75,92,756.00 | | |
| SEAT Scholarship Disbursement | 19,14,857.00 X | | |
| Student Activity Expenses | (-)59,850.00 | | |
| Water Charges | 59,073.00 | | |
| Workshops & Seminars | (-)6,400.00 | | |
| Total | 7,27,29,505.04 | Total | 7,27,29,505.04 |

Anayaks
Chief Accounts Manager, SIES

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

Avin K. Shah
Proprietor

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

For SOUTH INDIAN EDUCATION SOCIETY

[Signature]
Authorised Signatory



UDIN: 241614910DKHJ04 8724



SIES COLLEGE OF ARTS, SCIENCE & COMMERCE(Degree Aided)
Sion West, Mumbai**2022-23****Income and Expenditure Statement**

1-Apr-2022 to 31-Mar-2023

| Particulars | 1-Apr-2022 to 31-Mar-2023 | Particulars | 1-Apr-2022 to 31-Mar-2023 |
|--------------------------------------|---------------------------|-----------------------------------|---------------------------|
| Direct Expenses | 20,68,97,864.68 | Direct Incomes | 20,26,00,537.68 |
| Administrative Expenses | 1,56,931.00 | Grants | 19,30,79,219.00 |
| Affiliation Fees | 8,000.00 | Interest Received | 2,65,892.68 |
| Annual Maintenance Contracts | 82,326.00 | Miscellaneous Receipts | 13,029.00 |
| Bank Charges | 6,987.00 | Net Fees | 89,02,180.00 |
| Books & Periodicals | 6,13,034.00 | Other Academic Course Fee | 13,900.00 |
| College Annual Events | 6,48,614.00 | Other Fee Income | 3,15,147.00 |
| Consumables | 13,18,569.00 | Other Income | 11,170.00 |
| Conveyance & Travelling | 1,29,246.00 | | |
| Depreciation | 6,05,842.00 | Excess of expenditure over income | 42,97,327.00 |
| Electricity Charges | 12,47,372.68 | | |
| Housekeeping & Security | 2,500.00 | | |
| Insurance Charges | 27,281.00 | | |
| Legal & Professional Service Charges | 9,500.00 | | |
| Miscellaneous Expenses | 12,478.00 | | |
| Postage & Telephone | 68,579.00 | | |
| Printing & Stationery | 1,42,436.00 | | |
| Remuneration Paid | 15,584.00 | | |
| Rent Rate & Taxes | 6,06,561.00 | | |
| Repairs & Maintenance | 5,02,499.00 | | |
| Salary & Allowances | 19,99,19,539.00 | | |
| Student Activity Expenses | 6,25,799.00 | | |
| Water Charges | 95,837.00 | | |
| Workshops & Seminars | 52,350.00 | | |
| Total | 20,68,97,864.68 | Total | 20,68,97,864.68 |

Shayad
Chief Accounts Manager, SIES

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

Avin K. Shah
Proprietor

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

For SOUTH INDIAN EDUCATION SOCIETY

[Signature]
Authorised Signatory

UDIN: 24101490BKHF029213



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

Income and Expenditure Statement
1-Apr-2022 to 31-Mar-2023

| Particulars | 1-Apr-2022 to 31-Mar-2023 | Particulars | 1-Apr-2022 to 31-Mar-2023 |
|---|---------------------------|-------------------------------------|---------------------------|
| Direct Expenses | 7,54,95,078.05 | Direct Incomes | 7,46,72,520.16 |
| Administrative Expenses | 19,65,869.00 | Donation Received | 10,000.00 |
| Affiliation Fees | 3,85,000.00 | Interest Received | 2,94,081.42 |
| Annual Maintenance Contracts | 7,04,746.00 | Miscellaneous Receipts | 25,153.74 |
| Bank Charges | 74,585.85 | Net Fees | 7,07,16,446.00 |
| Books & Periodicals | 4,94,775.50 | Other Academic Course Fee | (-)1,54,984.00 |
| College Annual Events | 5,70,550.80 | Other Fee Income | 24,20,843.00 |
| Consumables | 12,96,905.90 | Other Income | 37,731.00 |
| Conveyance & Travelling | 15,841.00 | Rent Received | 1,52,000.00 |
| Depreciation | 79,80,076.00 X | Sale of Application Forms | 8,80,600.00 |
| Electricity Charges | 34,476.42 | Sponsorship Received for the Events | 1,04,649.00 |
| ENDOWMENT Disbursement | 1,75,744.00 X | CSR Contribution Received | 1,86,000.00 |
| Housekeeping & Security | 42,82,710.00 | | |
| Insurance Charges | 1,84,822.00 | Excess of expenditure over income | 8,22,557.89 |
| Legal & Professional Service Charges | 7,93,977.00 | | |
| Licence Fee Renewal | 4,03,894.50 | | |
| Miscellaneous Expenses | 1,733.52 | | |
| National Award & Other Programme Expenses | 6,408.00 | | |
| Postage & Telephone | 7,029.00 | | |
| Printing & Stationery | 4,94,763.00 | | |
| Remuneration Paid | 73,57,746.00 | | |
| Rent Rate & Taxes | 16,14,631.96 | | |
| Repairs & Maintainance | 26,94,315.00 | | |
| Salary & Allowances | 4,21,47,251.60 | | |
| SEAT Scholarship Disbursement | 16,74,539.00 X | | |
| Student Activity Expenses | 69,738.00 | | |
| Water Charges | 29,111.00 | | |
| Workshops & Seminars | 33,838.00 | | |
| Total | 7,54,95,078.05 | Total | 7,54,95,078.05 |

Amayak
Chief Accounts Manager, SIES

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

Avin K. Shah
Proprietor

For SOUTH INDIAN EDUCATION SOCIETY

[Signature]
Authorised Signatory



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



UDIN: 24161490BKHLJ029213