

2019-20

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

**Computer & Electronic Equipments**  
Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Opening Balance	Transactions	
		Debit	Credit
CCTV		1,44,566.14	
Computer & Electronic Equipments	1,57,30,950.75 Dr	81,542.00	
Laptop	2,86,724.00 Dr		
LCD Projectors	7,25,003.00 Dr	1,70,224.00	
LED Projector	2,29,270.00 Dr	1,38,584.00	
Office Equipments	88,341.00 Dr		
Printer	76,583.00 Dr	9,912.00	
Scanner	50,324.00 Dr		
Xerox Machines	1,82,360.00 Dr		
<b>Grand Total</b>	<b>1,73,69,555.75 Dr</b>	<b>5,44,828.14</b>	

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

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**South Indian Education Society**  
**SIES COLLEGE OF ARTS, SCIENCE AND COMMERCE**  
Jain Society, Sion West  
State Name : Maharashtra, Code : 27  
E-Mail : siesvs@bom7.vsnl.net.in

**Payment Voucher**

No. : 239

Dated : 30-Nov-2019

Particulars	Amount
<b>Account :</b>	
Mega Arts	4,844.00
Agst Ref 38	4,844.00 Dr
Sion West	
Sion West Society	4,844.00 Dr
Global Computers	11,428.00
Agst Ref 2975	5,238.00 Dr
Agst Ref 3286	500.00 Dr
Agst Ref 345/2019-20	940.00 Dr
Agst Ref 346/2019-20	4,750.00 Dr
Sion West	
Sion West Society	10,928.00 Dr
BSC IT	500.00 Dr
Guru Electricals	8,816.00
Agst Ref 344/2019-20	8,816.00 Dr
Sion West	
Sion West Society	8,816.00 Dr
<b>Laser AV Solutions (2019-2020)</b>	<b>45,184.00</b>
Agst Ref 343/2019-20	45,184.00 Dr
Sion West	
Sion West Society	45,184.00 Dr
Space Office Systems(I)Pvt Ltd	1,591.00
Agst Ref 527/2019-20	1,591.00 Dr
Sion West	
Sion West Society	1,591.00 Dr

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**South Indian Education Society**  
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 Jain Society, Sion West  
 State Name : Maharashtra, Code : 27  
 E-Mail : siesvs@bom7.vsnl.net.in

**Payment Voucher**

No. : 326

Dated : 13-Feb-2020

Particulars	Amount
<b>Account :</b>	
Krishna Interior	2,30,725.00
Agst Ref 488/2019-20    2,30,725.00 Dr	
<b>Sion West</b>	
<b>Sion West Society</b> 2,30,725.00 Dr	
Prihit Decor	32,925.00
Agst Ref 488/2019-20    32,925.00 Dr	
<b>Sion West</b>	
<b>Sion West Society</b> 32,925.00 Dr	
<b>Senate Office System</b>	<b>46,359.00</b>
Agst Ref 490/2019-20    46,359.00 Dr	
<b>Sion West</b>	
<b>Sion West Society</b> 46,359.00 Dr	
<b>PNS UPKEEP SERVICES P.LTD</b>	<b>2,23,799.00</b>
Agst Ref 485/2019-20    2,22,312.00 Dr	
Agst Ref 486/2019-20    1,487.00 Dr	
<b>Sion West</b>	
<b>Sion West Society</b> 2,23,799.00 Dr	
<b>Cora! Tiles House</b>	<b>3,859.00</b>
Agst Ref 487/2019-20    3,859.00 Dr	
<b>Sion West</b>	
<b>Sion West Society</b> 3,859.00 Dr	
<b>Through :</b>	
BANK OF BARODA, SION HOUSE, SION BRANCH, 4160100012250	
<b>On Account of :</b>	

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 Jain Society, Sion West  
 State Name : Maharashtra, Code : 27  
 E-Mail : siesvs@bom7.vsnl.net.in

**Journal Expenses Voucher**

No. : 600/2019-20

Dated : 12-Mar-2020

Particulars	Debit	Credit
Computer Software License Renewal Fees	2,16,205.00	
Sion West		
Sion West Society	2,16,205.00 Dr	
(NETWORKING)		
CCTV	60,965.00	
Sion West		
Sion West Society	60,965.00 Dr	
Computer & Electronic Equipments	24,569.00	
Sion West		
Sion West Society	24,569.00 Dr	
(Audio)		
LED Projector	81,850.00	
Sion West		
Sion West Society	81,850.00 Dr	
(PROJECTOR)		
CCTV	37,313.00	
Sion West		
Sion West Society	37,313.00 Dr	
(CGST TAX)		

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

**Electrical Equipments & Installations**  
Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Airconditioners	11,57,890.00 Dr	17,74,656.00		29,32,546.00 Dr
Electrical Equipments & Installations	11,09,688.00 Dr	39,31,186.00		50,40,874.00 Dr
<b>Grand Total</b>	<b>22,67,578.00 Dr</b>	<b>57,05,842.00</b>		<b>79,73,420.00 Dr</b>

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

**Airconditioners**  
Ledger Account


1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	Cr <b>Opening Balance</b>			<b>11,57,890.00</b>	
13-6-2019	Cr <b>Kwality Enterprises</b>	Journal Expenses	065/2019-20	1,07,520.00	
	Cr <b>Kwality Air-Tech Engg Pvt Ltd</b>	Journal Expenses	070/2019-20	40,963.00	
2-1-2020	Cr <b>Frigcool Trading Co</b>	Journal Expenses	393/2019-20	6,74,000.00	
29-1-2020	Cr <b>Frigcool Services</b>	Journal Expenses	455/2019-20	2,41,133.00	
12-3-2020	Cr <b>Right Move Infra Projects Pvt. Ltd.</b>	Journal Expenses	598/2019-20	7,11,040.00	
				29,32,546.00	
	Dr <b>Closing Balance</b>				29,32,546.00
				<b>29,32,546.00</b>	<b>29,32,546.00</b>

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

**Electrical Equipments & Installations**  
Ledger Account


1-Apr-2019 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	Cr Opening Balance			11,09,688.00	
30-11-2019	Cr Advance Towards Capital Items	Journal	62	58,000.00	
22-1-2020	Cr Azzel Lights	Journal Expenses	441/2019-20	18,54,500.00	
31-3-2020	Cr R.K.Electricals	Journal Expenses	633/2019-20	20,18,686.00	
				50,40,874.00	
	Dr Closing Balance				50,40,874.00
				50,40,874.00	50,40,874.00

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Jain Society, Sion West  
State Name : Maharashtra, Code : 27  
E-Mail : siesvs@bom7.vsnl.net.in

Electronic equipment

Biological equipment

Payment Voucher

19/20

No. : 54

Dated : 14-Jun-2019

Particulars	Amount
<b>Account :</b>	
Umesh Purushottam Dixit	45,000.00
Agst Ref May 2019 45,000.00 Dr	
Sion West	
Sion West Society 45,000.00 Dr	
Virgo Prints	3,08,264.00
Agst Ref 068 3,08,264.00 Dr	
Sion West	
Sion West Society 3,08,264.00 Dr	
Kwality Enterprises	1,07,520.00
Agst Ref 158 1,07,520.00 Dr	
Sion West	
Sion West Society 1,07,520.00 Dr	
Space Office Systems(I) Pvt Ltd	235.00
Agst Ref S/OIS/19-20/0152 235.00 Dr	
Sion West	
Sion West Society 235.00 Dr	
CREW BUSINESS SYSTEMS	4,252.00
Agst Ref SS/050/19-20 4,252.00 Dr	
Sion West	
Sion West Society 4,252.00 Dr	
Alpha Corporation	2,552.00
Agst Ref 62/19-20 2,552.00 Dr	
Sion West	
Sion West Society 2,552.00 Dr	

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2(a)



**Payment Voucher**

No. : 293

Dated : 22-Jan-2020

Particulars	Amount
Account :	<b>13,60,794.00</b>
<b>Azzel Lights</b>	
Agst Ref 441/2019-20 13,60,794.00 Dr	
Sion West	
Sion West Society 13,60,794.00 Dr	
Through :	
<small>BANK OF BARODA, SION HOUSE, SION BRANCH, 416010001260</small>	
On Account of :	
Ch.No.005978/22.01.20 Issued chq. infavour of BOB sion Br. Twds RTGS transfer to Azzel Lights as per JV. & letter attached.	
Bank Transaction Details:	
BANK OF BARODA	
Cheque 005978 22-Jan-2020 13,60,794.00	
Amount (in words) :	
INR Thirteen Lakh Sixty Thousand Seven Hundred Ninety Four Only	
	<b>₹ 13,60,794.00</b>

*[Signature]*  
Prepared By

*[Signature]*  
Checked By

*[Signature]*  
Principal / Authorised Signatory

Hon. / Jt. Hon. Secretary

Hon. Treasurer

Receiver's Signature

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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

**Furniture & Fixtures**  
Monthly Summary  
1-Apr-2019 to 31-Mar-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			<b>1,43,71,971.89 Dr</b>
April			1,43,71,971.89 Dr
May			1,43,71,971.89 Dr
June	2,11,291.00		1,45,83,262.89 Dr
July			1,45,83,262.89 Dr
August	4,98,620.00	4,59,680.00	1,46,22,202.89 Dr
September			1,46,22,202.89 Dr
October			1,46,22,202.89 Dr
November			1,46,22,202.89 Dr
December			1,46,22,202.89 Dr
January	17,06,193.00		1,63,28,395.89 Dr
February	3,89,779.00		1,67,18,174.89 Dr
March	54,870.00		1,67,73,044.89 Dr
<b>Grand Total</b>	<b>28,60,753.00</b>	<b>4,59,680.00</b>	<b>1,67,73,044.89 Dr</b>
	- 4,59,680.00		
	<b>24,01,073.00</b>		

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

**Furniture & Fixtures**  
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2019	Cr Opening Balance			1,43,71,971.89	
18-6-2019	Cr Rajmanprasad Vishwakarma	Journal Expenses	073/2019-20	1,43,550.00 ✓	
27-6-2019	Cr Neha Interior Decorators	Journal Expenses	075/2019-20	67,741.00 ✓	
2-8-2019	Cr Senate Office System	Journal Expenses	132/2019-20	4,30,180.00 ✓	
	Cr Senate Office System	Journal Expenses	133/2019-20	29,500.00 ✓	
16-8-2019	Dr Senate Office System	Debit Note	2		4,59,680.00 ✓
27-8-2019	Cr Vani Furnitures	Journal Expenses	169/2019-20	38,940.00 ✓	
3-1-2020	Cr Sai Plywood Hardware & Aluminium Centre	Journal Expenses	400/2019-20	6,52,577.00 ✓	
29-1-2020	Cr Sai Plywood Hardware & Aluminium Centre	Journal Expenses	454/2019-20	4,69,149.00 ✓	
31-1-2020	Cr Arvind Vishwakarma	Journal Expenses	458/2019-20	5,84,467.00 ✓	
11-2-2020	Cr Prabhat Hardware	Journal Expenses	483/2019-20	2,69,421.00 ✓	
	Cr Manhar Glass Traders	Journal Expenses	484/2019-20	19,741.00 ✓	
12-2-2020	Cr Prihit Decor	Journal Expenses	490/2019-20	32,925.00 ✓	
	Cr Senate Office System	Journal Expenses	491/2019-20	46,359.00 ✓	
20-2-2020	Cr Neha Interior Decorators	Journal Expenses	503/2019-20	21,333.00 ✓	
3-3-2020	Cr Sea Consultants India	Journal Expenses	533/2019-20	48,941.00 ✓	
6-3-2020	Cr Sea Consultants India	Journal Expenses	563/2019-20	5,929.00 ✓	
	Dr Closing Balance			1,72,32,724.89	4,59,680.00
					1,67,73,044.89
				<b>1,72,32,724.89</b>	<b>1,72,32,724.89</b>

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Sion (West), Mumbai - 400 022.

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**South Indian Education Society**  
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Jain Society, Sion West  
State Name : Maharashtra, Code : 27  
E-Mail : siesvs@bom7.vsnl.net.in

**Payment Voucher**

No. : 1

Dated : 2-Apr-2019

Particulars	Amount
<b>Account :</b>	
Unique Constructions	6,87,557.00
Agst Ref Advance-2-WO.023 6,87,557.00 Dr	
Sion West	
Sion West Society 6,87,557.00 Dr	
<b>Rajmanprasad Vishwakarma</b>	<b>88,506.00</b>
Agst Ref Advance-1-WO 025 88,506.00 Dr	
Sion West	
Sion West Society 88,506.00 Dr	
<b>Through :</b>	
BANK OF BARODA, SION HOUSE, SION BRANCH, 4160100012250	
<b>On Account of :</b>	
Chq No. 005666 dtd. 02.04.2019 Being payment made to Unique Construction(100/2018-19), Rajmanprasad Vishwakarma (058) as per details attached.	
<b>Amount (in words) :</b>	
INR Seven Lakh Seventy Six Thousand Sixty Three Only	
	<b>₹ 7,76,063.00</b>

Prepared By

Checked By

Principal / Authorised Signatory

Hon. / Jt. Hon. Secretary

Hon. Treasurer

Receiver's Signature

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Sion (West), Mumbai - 400 022.

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**South Indian Education Society**  
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Jain Society, Sion West  
State Name : Maharashtra, Code : 27  
E-Mail : siesvs@bom7.vsnl.net.in

**Payment Voucher**

No. : 57

Dated : 19-Jun-2019

Particulars	Amount
<b>Account :</b>	
Shirodkar Falnikar & Associates	39,237.00
Agst Ref SFA (19-20) 10      39,237.00 Dr	
Sion West	
Sion West Society      39,237.00 Dr	
<b>Rajmanprasad Vishwakarma</b>	<b>53,609.00</b>
Agst Ref 061      53,609.00 Dr	
Sion West	
Sion West Society      53,609.00 Dr	
<b>Through :</b>	
BANK OF BARODA, SION HOUSE, SION BRANCH, 4160100012250	
<b>On Account of :</b>	
Chq No. 005655 dtd. 19.06.2019 Being payment made to Shirodkar Falnikar & Associates( SFA (19-20) 10), Rajmanprasad Vishwakarma (061) as per details attached.	
<b>Amount (in words) :</b>	
INR Ninety Two Thousand Eight Hundred Forty Six Only	
	<b>₹ 92,846.00</b>

Prepared By

Checked By

Principal / Authorised Signatory

Hon. / Jt. Hon. Secretary

Hon. Treasurer

Receiver's Signature

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SIES College of Arts, Science &  
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**South Indian Education Society**  
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 Jain Society, Sion West  
 State Name : Maharashtra, Code : 27  
 E-Mail : siesvs@bom7.vsnl.net.in

**Payment Voucher**

No. : 64

Dated : 27-Jun-2019

Particulars	Amount
<b>Account :</b>	
<b>Neha Interior Decorators</b>	
Agst Ref 80 Sion West Sion West Society	67,167.00 Dr
	<b>67,167.00</b>
Divine Interior Agst Ref Advance-2-WO-004 Sion West Sion West Society	4,98,492.00 Dr
	4,98,492.00
<b>Through :</b>	
BANK OF BARODA, SION HOUSE, SION BRANCH, 4160100012250	
<b>On Account of :</b>	
Chq No. 005723 dtd. 27.06.2019 Being payment made to Neha Interior Decorators (80), Divine Interiors (2nd advance for renovation of college building periphery are by replacing existing pavers with Tiles) as per details attached.	
<b>Amount (in words) :</b>	
INR Five Lakh Sixty Five Thousand Six Hundred Fifty Nine Only	
	<b>₹ 5,65,659.00</b>

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**South Indian Education Society**  
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 Jain Society, Sion West  
 State Name : Maharashtra, Code : 27  
 E-Mail : siesvs@bom7.vsnl.net.in

**Payment Voucher**

No. : 107

Dated : 2-Aug-2019

Particulars	Amount
<b>Account :</b>	
Senate Office System	<b>4,59,430.00</b>
Agst Ref 30566      4,30,180.00 Dr	
Agst Ref 30595      29,250.00 Dr	
Sion West	
Sion West Society      4,59,430.00 Dr	
Global Computers	<b>5,238.00</b>
Agst Ref AMC-C/2019-20      5,238.00 Dr	
Sion West	
Sion West Society      5,238.00 Dr	
	<b>₹ 4,64,668.00</b>
	continued ...

**Through :**

BANK OF BARODA, SION HOUSE, SION BRANCH, 4160100012250

**On Account of :**

Chq No. 005764 dtd. 02.08.2019 Being payment made to Senate Office System (30566, 30595) & AMC Charges for the month of August 2019 as per details attached.

**Amount (in words) :**

INR Four Lakh Sixty Four Thousand Six Hundred Sixty Eight Only

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Jain Society, Sion West  
State Name : Maharashtra, Code : 27  
E-Mail : siesvs@bom7.vsnl.net.in

**Payment Voucher**

No. : 129

Dated : 27-Aug-2019

Particulars	Amount
<b>Account :</b>	
Global Computers	2,970.00
Agst Ref 2898	2,970.00 Dr
Sion West	
BSC CS	2,970.00 Dr
<b>Vani Furnitures</b>	<b>38,610.00</b>
Agst Ref 0673	38,610.00 Dr
Sion West	
Sion West Society	38,610.00 Dr
<b>K.J.ENTERPRISES</b>	<b>1,546.00</b>
Agst Ref GST/107/KJ/19-20	1,546.00 Dr
Sion West	
B.Sc Bio Technology	1,546.00 Dr
<b>Mico Sanitation</b>	<b>18,262.00</b>
Agst Ref 194	7,605.00 Dr
Agst Ref 190	5,499.00 Dr
Agst Ref 189	2,058.00 Dr
Agst Ref 199	3,100.00 Dr
Sion West	
Sion West Society	18,262.00 Dr
<b>Bhavi Chem</b>	<b>14,087.00</b>
Agst Ref 000924	483.00 Dr
Agst Ref 000923	1,726.00 Dr
Agst Ref 000925	1,467.00 Dr
Agst Ref SL-000808	995.00 Dr
Agst Ref 000960	6,879.00 Dr

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Jain Society, Sion West  
State Name : Maharashtra, Code : 27  
E-Mail : siesvs@bom7.vsnl.net.in

**Payment Voucher**

No. : 280

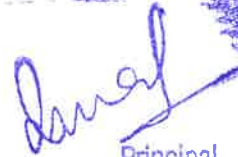
Dated : 3-Jan-2020

Particulars	Amount
<b>Account :</b>	
R.K.Electricals	10,54,367.00
Agst Ref 399/2019-20 10,54,367.00 Dr	
Sion West	
Sion West Society 10,54,367.00 Dr	
Sai Plywood Hardware & Aluminium Centre	6,52,577.00
Agst Ref 400/2019-20 6,52,577.00 Dr	
Sion West	
Sion West Society 6,52,577.00 Dr	
<b>Through :</b>	
BANK OF BARODA, SION HOUSE, SION BRANCH, 4160100012250	
<b>On Account of :</b>	
Ch.No005959/3.1.20 Issued chq. infavour of BOB sion Br. Twds Neft /RTGS transfer to R. K. Electricals & Sai Plywood Harware & aluminium Centre as per JV & statement attached.	
<b>Amount (in words) :</b>	
INR Seventeen Lakh Six Thousand Nine Hundred Forty Four Only	
	<b>₹ 17,06,944.00</b>

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Jain Society, Sion West  
State Name : Maharashtra, Code : 27  
E-Mail : siesvs@bom7.vsnl.net.in

**Payment Voucher**

No. : 306

Dated : 29-Jan-2020

Particulars	Amount
<b>Account :</b>	
Frigcool Services	2,39,089.00
Agst Ref 456/2019-20 2,39,089.00 Dr	
Sion West	
Sion West Society 2,39,089.00 Dr	
S.S. Decor	5,66,602.00
Agst Ref 453/2019-20 5,66,602.00 Dr	
Sion West	
Sion West Society 5,66,602.00 Dr	
Sai Plywood Hardware & Aluminium Centre	4,69,149.00
Agst Ref 454/2019-20 4,69,149.00 Dr	
Sion West	
Sion West Society 4,69,149.00 Dr	
<b>Through :</b>	
BANK OF BARODA, SION HOUSE, SION BRANCH, 4100100012250	
<b>On Account of :</b>	
Ch. No.005987/29.01.20 for Rs.5,66,602/- & Chq. No.005988/29.01.20 for Rs. 7,08,238/- Issued chq. infavour of BOB sion Br. Twds neft transfer to Sai plywood Hardware & Aluminium Centre, S.S. Decor & Frigcool Services as per jv statement attached.	
<b>Amount (in words) :</b>	
INR Twelve Lakh Seventy Four Thousand Eight Hundred Forty Only	
	<b>₹ 12,74,840.00</b>

continued ...

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*(Signature)*

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

**South Indian Education Society**  
**SIES COLLEGE OF ARTS, SCIENCE AND COMMERCE**  
Jain Society, Sion West  
State Name : Maharashtra, Code : 27  
E-Mail : siesvs@bom7.vsnl.net.in

**Payment Voucher**

No. : 279

Dated : 3-Jan-2020

Particulars	Amount
<b>Account :</b>	
Ramesh Madhubhai Gedia Agst Ref 394/2019-20 4,26,122.00 Dr Sion West Sion West Society 4,26,122.00 Dr	4,26,122.00
Urban Infrastructure Agst Ref 396/2019-20 9,47,351.00 Dr Agst Ref 397/2019-20 8,97,291.00 Dr Sion West Sion West Society 18,44,642.00 Dr	18,44,642.00
Right Move Infra Projects Pvt. Ltd. Agst Ref 392/2019-20 24,67,449.00 Dr Sion West Sion West Society 24,67,449.00 Dr	24,67,449.00
Frigcool Trading Co Agst Ref 393/2019-20 6,74,000.00 Dr Sion West Sion West Society 6,74,000.00 Dr	6,74,000.00
Building Sion West Sion West Society 12,027.00 Dr (TILES SUPPLIED (13 BOXEX) WITH TRANSPORATION CHARGES)	12,027.00
Arvind Vishwakarma Agst Ref 398/2019-20 3,11,850.00 Dr Sion West	3,11,850.00

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Jain Society, Sion West  
State Name : Maharashtra, Code : 27  
E-Mail : siesvs@bom7.vsnl.net.in

**Payment Voucher**

No. : 319

Dated : 4-Feb-2020

Particulars	Amount
<b>Account :</b>	
Arvind Vishwakarma	<b>2,37,549.00</b>
Agst Ref 77                      2,37,549.00 Dr	
Sion West	
Sion West Society      2,37,549.00 Dr	
 <b>Through :</b>	
BANK OF BARODA, SION HOUSE, SION BRANCH, 4160100012250	
<b>On Account of :</b>	
Ch.No.005999/4.2.20 Issued chq. infavour of BOB sion Br. Twds Neft transfer to Arvind Vishwakarma as per JV & Letter attached.	
<b>Amount (in words) :</b>	
INR Two Lakh Thirty Seven Thousand Five Hundred Forty Nine Only	
	<b>₹ 2,37,549.00</b>

Prepared By

Checked By

Principal / Authorised Signatory

Hon. / Jt. Hon. Secretary

Hon. Treasurer

Receiver's Signature

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**SIES COLLEGE OF ARTS, SCIENCE AND COMMERCE**

Jain Society,  
Sion West, Mumbai  
State Name : Maharashtra, Code : 27  
E-Mail : siesvs@bom7.vsnl.net.in

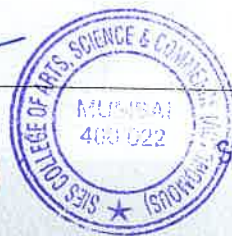
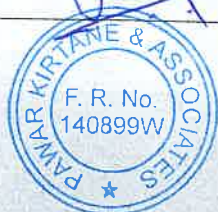
**Payment Voucher**

No. : 351

Dated : 17-Mar-2020

Particulars	Amount
Account :	
Arvind Vishwakarma	17,137.00
New Ref 611/2019-20 17,137.00 Dr	
Sion West	
Sion West Society 17,137.00 Dr	
Labh Enterprises	50,400.00
Agst Ref 82 50,400.00 Dr	
Sion West	
Sion West Society 50,400.00 Dr	
Aditi Vinay Rajadhyaksha	9,450.00
Agst Ref Feb-20 9,450.00 Dr	
Sion West	
Sion West Society 9,450.00 Dr	
Right Move Infra Projects Pvt. Ltd.	16,96,754.00
Agst Ref 589/2019-20 10,13,489.00 Dr	
Agst Ref 590/2019-20 6,83,265.00 Dr	
Sion West	
Sion West Society 16,96,754.00 Dr	
C Balakrishnan	4,410.00
New Ref 351 4,410.00 Dr	
Sion West	
Sion West Society 4,410.00 Dr	
SM Networks & Solutions Pvt Ltd	2,33,640.00
Agst Ref 602/2019-20 2,33,640.00 Dr	
Sion West	
Sion West Society 2,33,640.00 Dr	
First Ray Consulting	40,950.00

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**South Indian Education Society**  
**SIES COLLEGE OF ARTS, SCIENCE AND COMMERCE**  
Jain Society, Sion West  
State Name : Maharashtra, Code : 27  
E-Mail : siesvs@bom7.vsnl.net.in

**Payment Voucher**

No. : 324

Dated : 11-Feb-2020

Particulars	Amount
<b>Account :</b>	
<b>Prabhat Hardware</b>	<b>2,69,421.00</b>
Agst Ref 482/2019-20      2,69,421.00 Dr	
<b>Sion West</b>	
<b>Sion West Society</b> 2,69,421.00 Dr	
<b>Manhar Glass Traders</b>	<b>19,741.00</b>
Agst Ref 483/2019-20      19,741.00 Dr	
<b>Sion West</b>	
<b>Sion West Society</b> 19,741.00 Dr	
	<b>₹ 2,89,162.00</b>
	continued ...

**Through :**

BANK OF BARODA, SION HOUSE, SION BRANCH, 4160100012250

**On Account of :**

CH No.006004 dated 11.02.2020 Being payment made to Prabhat Hardware Vide Invoice No.315 dated 3-1-2020, Invoice No.313 dated 28-12-2019 and Manhar Glass Traders Vide Invoice No.015401 dated 27-12-2019 As per Invoice Attached.

**Amount (in words) :**

INR Two Lakh Eighty Nine Thousand One Hundred Sixty Two Only

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Sion (West), Mumbai - 400 022.



**South Indian Education Society**  
**SIES COLLEGE OF ARTS, SCIENCE AND COMMERCE**  
Jain Society, Sion West  
State Name : Maharashtra, Code : 27  
E-Mail : siesvs@bom7.vsnl.net.in

**Payment Voucher**

No. : 324

Dated : 11-Feb-2020

Particulars	Amount
<b>Account :</b>	
Prabhat Hardware	2,69,421.00
Agst Ref 482/2019-20      2,69,421.00 Dr	
Sion West	
Sion West Society      2,69,421.00 Dr	
<b>Manhar Glass Traders</b>	<b>19,741.00</b>
Agst Ref 483/2019-20      19,741.00 Dr	
Sion West	
Sion West Society      19,741.00 Dr	
<b>Through :</b>	
BANK OF BARODA, SION HOUSE, SION BRANCH, 4160100012250	
<b>On Account of :</b>	
CH No.006004 dated 11.02.2020 Being payment made to Prabhat Hardware Vide Invoice No.315 dated 3-1-2020, Invoice No.313 dated 28-12-2019 and Manhar Glass Traders Vide Invoice No.015401 dated 27-12-2019 As per Invoice Attached.	
<b>Amount (in words) :</b>	
INR Two Lakh Eighty Nine Thousand One Hundred Sixty Two Only	
	<b>₹ 2,89,162.00</b>
	continued ...

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*[Handwritten Signature]*

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Commerce (Autonomous)  
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**South Indian Education Society**  
**SIES COLLEGE OF ARTS, SCIENCE AND COMMERCE**  
Jain Society, Sion West  
State Name : Maharashtra, Code : 27  
E-Mail : siesvs@bom7.vsnl.net.in

**Payment Voucher**

No. : 326


Dated : 13-Feb-2020

Particulars	Amount
<b>Account :</b>	
Krishna Interior Agst Ref 488/2019-20 2,30,725.00 Dr Sion West Sion West Society 2,30,725.00 Dr	2,30,725.00
<b>Prihit Decor</b> Agst Ref 488/2019-20 32,925.00 Dr Sion West Sion West Society 32,925.00 Dr	32,925.00
Senate Office System Agst Ref 490/2019-20 46,359.00 Dr Sion West Sion West Society 46,359.00 Dr	46,359.00
PNS UPKEEP SERVICES P.LTD Agst Ref 485/2019-20 2,22,312.00 Dr Agst Ref 486/2019-20 1,487.00 Dr Sion West Sion West Society 2,23,799.00 Dr	2,23,799.00
Coral Tiles House Agst Ref 487/2019-20 3,859.00 Dr Sion West Sion West Society 3,859.00 Dr	3,859.00
<b>Through :</b> BANK OF BARODA, SION HOUSE, SION BRANCH, 4160100012250	
<b>On Account of :</b>	

continued ...

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**South Indian Education Society**  
**SIES COLLEGE OF ARTS, SCIENCE AND COMMERCE**  
Jain Society, Sion West  
State Name : Maharashtra, Code : 27  
E-Mail : siesvs@bom7.vsnl.net.in

**Payment Voucher**

No. : 349

Dated : 4-Mar-2020

Particulars	Amount
<b>Account :</b>	
Home Protection Services	92,699.00
Agst Ref 532/2019-20      92,699.00 Dr	
<b>Sion West</b>	
<b>Sion West Society</b> 92,699.00 Dr	
<b>Sea Consultants India</b>	48,526.00
Agst Ref 533/2019-20      48,526.00 Dr	
<b>Sion West</b>	
<b>Sion West Society</b> 48,526.00 Dr	
<b>GALA INFOTECH</b>	29,153.00
Agst Ref 534/2019-20      29,153.00 Dr	
<b>Sion West</b>	
<b>Sion West Society</b> 29,153.00 Dr	
<b>Global Computers</b>	6,264.00
Agst Ref 2975              5,239.00 Dr	
Agst Ref 535/2019-20      1,025.00 Dr	
<b>Sion West</b>	
<b>Sion West Society</b> 6,264.00 Dr	
<b>CHALLAMMA BALAN</b>	4,410.00
New Ref 347              4,410.00 Dr	
<b>Sion West</b>	
<b>Value Added Course</b> 4,410.00 Dr	
<b>Arora Advertising</b>	5,265.00
Agst Ref 537/2019-20      5,265.00 Dr	
<b>Sion West</b>	

continued ...

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**South Indian Education Society**  
**SIES COLLEGE OF ARTS, SCIENCE AND COMMERCE**  
Jain Society, Sion West  
State Name : Maharashtra, Code : 27  
E-Mail : siesvs@bom7.vsnl.net.in

**Payment Voucher**

No. : 351

Dated : 6-Mar-2020

Particulars	Amount
<b>Account :</b>	
PNS UPKEEP SERVICES P.LTD	2,25,557.00
Agst Ref 562/2019-20 2,25,557.00 Dr	
Sion West	
Sion West Society 2,25,557.00 Dr	
Labh Enterprises	802.00
Agst Ref 560/2019-20 802.00 Dr	
Sion West	
Sion West Society 802.00 Dr	
CREW BUSINESS SYSTEMS	5,397.00
New Ref 561/2019-20 5,397.00 Dr	
Sion West	
Sion West Society 5,397.00 Dr	
Shree Ganesh Book Services	18,494.00
Agst Ref 554/2019-20 16,094.00 Dr	
Agst Ref 558/2019-20 731.00 Dr	
Agst Ref 559/2019-20 1,669.00 Dr	
Sion West	
Sion West Society 18,494.00 Dr	
Knowledge Books International	2,033.00
Agst Ref 557/2019-20 2,033.00 Dr	
Sion West	
Sion West Society 2,033.00 Dr	
Sea Consultants India	43,050.00
New Ref 563/2019-20 5,879.00 Dr	

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

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

**Laboratory Equipments**  
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
18-11-2019	Cr Prerana Enterprises	Journal Expenses	330/2019-20	35,743.00	
12-12-2019	Cr Labline Stock Centre	Journal Expenses	375/2019-20	2,360.00	
26-12-2019	Cr Labline Stock Centre	Journal Expenses	384/2019-20	11,564.00	
14-1-2020	Cr Prerana Enterprises	Journal Expenses	438/2019-20	1,34,079.86	
	Cr Prerana Enterprises	Journal Expenses	439/2019-20	45,264.00	
13-2-2020	Cr Prerana Enterprises	Journal Expenses	498/2019-20	26,089.80	
	Cr Labline Stock Centre	Journal Expenses	501/2019-20	24,292.64	
3-3-2020	Cr B & B Chemcorp	Journal Expenses	545/2019-20	25,665.00	
5-3-2020	Cr Prerana Enterprises	Journal Expenses	555/2019-20	2,051.00	
17-3-2020	Cr Prerana Enterprises	Journal Expenses	607/2019-20	13,689.75	
				<b>3,20,799.05</b>	
Dr	Closing Balance				3,20,799.05
				<b>3,20,799.05</b>	<b>3,20,799.05</b>

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Principal

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

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RISE WITH EDUCATION

SIES COLLEGE OF ARTS, SCIENCE AND COMMERCE

Jain Society, Sion West, Mumbai  
State Name : Maharashtra, Code : 27  
E-Mail : siesvs@bom7.vsnl.net.in

3

Payment Voucher

No. : 214

Dated : 18-Nov-2019

Particulars	Amount
<b>Account :</b>	
Shroff Publishers & Distributors Pvt. Ltd New Ref 02007 4,875.00 Dr	4,875.00
Sion West Sion West Society 4,875.00 Dr	
<b>Prerana Enterprises</b>	
New Ref 00000314 20,419.00 Dr	56,162.00
New Ref 331/2019-20 35,743.00 Dr	
Sion West Sion West Society 56,162.00 Dr	
Space Office Systems(I)Pvt Ltd New Ref 329/2019-20 2,294.00 Dr	4,629.00
Agst Ref S/OIS/19-20/0665 2,335.00 Dr	
Sion West Sion West Society 4,629.00 Dr	
CREW BUSINESS SYSTEMS New Ref 330/2019-20 7,040.00 Dr	7,040.00
Sion West Sion West Society 7,040.00 Dr	
Shree Caterers Agst Ref 1001 284.00 Dr	911.00
Agst Ref 1002/2019-20 627.00 Dr	
Sion West Sion West Society 911.00 Dr	
SIFY TECHNOLOGIES LIMITED New Ref 327/2019-20 87,427.00 Dr	2,61,330.00
New Ref 328/2019-20 87,427.00 Dr	

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

4(a)

**Journal Expenses Voucher**

(Page 2)

No. : 331/2019-20

Dated : 18-Nov-2019

Particulars	Dr	Debit	Credit
Laboratory Equipments		2,726.00	
Sion West			
Bio Analytical	2,726.00 Dr		
To Prerana Enterprises			35,743.00
New Ref 331/2019-20	35,743.00 Cr		
Sion West			
Bio Analytical	35,743.00 Cr		
		₹ 35,743.00	₹ 35,743.00

**On Account of :**

Being charges payable to Prerana Enterprises Twds  
Purchased Eq-613A-Digital PH Meter (1cs), Cyclomixer (Pcs1) & Hot Air Oven with Electronic digital controller(Pcs1) for Bio-Analytical Dept. as per bill no. 00000310 dt. 22.10.19 attached.



Authorised Signatory



Prepared by



Checked by

Verified by

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





# SIES COLLEGE OF ARTS, SCIENCE AND COMMERCE

Jain Society,  
Sion West, Mumbai  
State Name : Maharashtra, Code : 27  
E-Mail : siesvs@bom7.vsnl.net.in

## Payment Voucher

(Page 2)

Dated : 30-Sep-2019

No : 172

Particulars	Amount
<b>Prakn (contd..)</b>	
<b>Sion West</b>	
Sion West Society 2,722.00 Dr	
<b>ALFA GRAPHICS</b>	4,680.00 ✓
Agst Ref 226/2019-20 4,680.00 Dr	
<b>Sion West</b>	
Sion West Society 4,680.00 Dr	
<b>M-Tech</b>	36,896.00 ✓
Agst Ref 223/2019-20 36,896.00 Dr	
<b>Sion West</b>	
Vocational 36,896.00 Dr	
<b>CREW BUSINESS SYSTEMS</b>	1,09,556.00 ✓
Agst Ref CBS/1295/19-20 1,09,556.00 Dr	
<b>Sion West</b>	
Sion West Society 1,09,556.00 Dr	
<b>Everest Stationers &amp; Xerox</b>	20,060.00 ✓
Agst Ref SA001279/19-20 20,060.00 Dr	
<b>Sion West</b>	
Sion West Society 20,060.00 Dr	
<b>Grashan Technologies Pvt Ltd</b>	9,912.00 ✓
Agst Ref GS000187/19-20 9,912.00 Dr	
<b>Sion West</b>	
BSC BT 9,912.00 Dr	

Through :

BANK OF BARODA, SION HOUSE, SION BRANCH, 41000012260

On Account of :

continued ...

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

4(c)

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

**Unutilised Project Grants**  
Ledger Account

*(Workshop / Seminar / Faculty  
Development Activities by  
Lady Tata Memorial)*

1-Apr-2019 to 31-Mar-2020

Page 1  
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-7-2019	Dr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100012250	Receipt	113/2019-20		3,21,000.00
27-8-2019	Cr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100012250	Payment	128	4,025.00	
9-9-2019	Cr Genetix Biotech Asia Pvt. Ltd.	Journal Expenses	190/2019-20	59,472.00	
	Cr Perfect Solutions & Stationery	Journal Expenses	191/2019-20	11,826.00	
	Cr Shree Ram Stationery & Xerox	Journal Expenses	192/2019-20	960.00	
	Cr PrintStop India Private Limited	Journal Expenses	193/2019-20	1,185.00	
23-10-2019	Cr Genex Life Sciences Pvt Ltd.	Journal Expenses	282/2019-20	70,177.00	
20-11-2019	Cr Suswagatam Caterers	Journal Expenses	333/2019-20	20,000.00	
4-12-2019	Cr PrintStop India Private Limited	Journal Expenses	358/2019-20	4,097.00	
	Cr Global Computers	Journal Expenses	359/2019-20	3,900.00	
10-12-2019	Cr Suswagatam Caterers	Journal Expenses	370/2019-20	19,500.00	
12-12-2019	Cr Shree Caterers	Journal Expenses	374/2019-20	1,080.00	
16-12-2019	Cr Advance for Expenses	Journal	69	50,000.00	
31-1-2020	Cr C. Abhaykumar & Co.	Journal Expenses	467/2019-20	30,819.24	
6-2-2020	Cr Global Computers	Journal Expenses	471/2019-20	5,900.00	
13-2-2020	Cr C. Abhaykumar & Co.	Journal Expenses	493/2019-20	38,056.68	
				3,20,997.92	3,21,000.00
	Cr Closing Balance			2.08	
				<b>3,21,000.00</b>	<b>3,21,000.00</b>

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*Jay*

Principal

SIES College of Arts, Science &  
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5)

**SIES COLLEGE OF ARTS, SCIENCE & COMMERCE**

(Degree Aided)  
Sion West, Mumbai

**Workshop & Seminar - Faculty Development**  
Ledger Account

One day Mumbai level  
symposium funded  
Sykes & Edupro Pvt. Ltd.

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-12-2019	Dr BANK OF BARODA, SION HOUSE, SION BRANCH, 4160100011999	Receipt	NS-194		25,000.00
	Cr Closing Balance			25,000.00	25,000.00
				<b>25,000.00</b>	<b>25,000.00</b>

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**SIES COLLEGE OF ARTS, SCIENCE & COMMERCE**

(Degree Aided)  
Sion West, Mumbai

**Workshop & Seminar - Faculty Development**  
Ledger Account

1-Apr-2019 to 31-Mar-2020

(Teacher - Student  
training programme  
funded by Dosti House,  
US Consulate, Mumbai)  
Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-2-2020	Dr BANK OF BARODA,SION HOUSE, SION BRANCH,4160100011999	Receipt	0014		40,000.00
	Cr	Closing Balance		40,000.00	40,000.00
				40,000.00	
				40,000.00	40,000.00

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