(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 t	o 31-Mar-2019
Direct Expenses	14.4	15.57.299.07	Direct Incomes		14,61,19,480.0
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	1	5,62,181.00	X		
Total	14,6	1,19,480.07	Total		14,61,19,480.07

Chief Accounts Manager, SIES

MS. AVIN K. SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS

AVIN BENEL

Proprietor

Principal

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

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For SOUTH INDIAN EDUCATION SOCIETY

Authorised Signatory



UDIN: 24161490BKHJOV8714

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	0,00,14,201.00
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	g		
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

Chief Accounts Manager, SIES

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

Proprietor

Principal SIES College of Arts, Science & Commerce (Autonomous) Sion (West), Mumbai - 400 022. For SOUTH INDIAN EDUCATION SOCIETY

Authorised Signatory

UDIN: 24161490BKHJO



(Degree Aided) Sion West, Mumbai

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		15,90,28,847.0
Administrative Expenses	2,02,890.00	Grants	14,86,59,593.00	13,30,20,047.00
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	Other income	23,400.00	
Depreciation	7,79,402.00	Excess of expenditure over income		20 00 407 4
Electricity Charges	27,56,524.00	Excess of experialities over income		30,09,467.10
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			
Tromonopa & Geninais	(720,043.00			
Total	16,20,38,314.16	Total		16,20,38,314.16

Chief Accounts Manager, SIES M/s. AVIN K. SHAH & ASSOCIATES CHARTERED ACCOUNTANTS

Proprietor

SIES College of Arts, Science & Commerce (Autonomous) Sion (West), Mumbai - 400 022. For SOUTH INDIAN EDUCATION SOCIETY

Authorised Signatory

UDIN: 24161490BKHJOWS5872



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

Chief Accounts Manager, SIES

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

Proprietor

For SOUTH INDIAN EDUCATION SOCIETY

Authorised Signatory

UDIN: 2416149 OBKHJOW 5872

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



(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 t	o 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×			
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	1.50 ×		
Total	16,42,33,166	.00 Total		16,42,33,166.00

Chief Accounts Manager, SIES

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

Proprietor

Principal

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

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For SOUTH INDIAN EDUCATION SOCIETY

Authorised Signatory

UPIN: 24161490BKHJOX2832

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

Particulars	1-Apr-2020 to 3	1-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	0,20,00, 111100
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	12
Depreciation	99,73,672.00X		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		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	16,83,000.00X				
Water Charges	77,560.00				
Workshops & Seminars	12,000.00				
Excess of income over expenditure		19,11,646.45	×		^
Total	6	,26,35,477.80	Total		6,26,35,477.80

Chief Accounts Manager, SIES

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

Proprietor

Principal SIES College of Arts, Science & Commerce (Autonomous) Sion (West), Mumbai - 400 022. For SOUTH INDIAN EDUCATION SOCIETY

Authorised Signatory

UDIN: 24161490BKI

(Degree Aided) Sion West, Mumbai

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

Chief Accounts Manager, SIES

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

Proprietor

For SOUTH INDIAN EDUCATION SOCIETY

Authorised Signatory UDIN: 2416

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-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			
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			
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

Chief Accounts Manager, SIES

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

Proprietor

Principal

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

FOR SOUTH INDIAN EDUCATION SOCIETY

Authorised Signatory

UDIN: 241/6149109KHJOY 87-24

(Degree Aided) Sion West, Mumbai

Income and Expenditure Statement

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 t	o 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			42,07,027.00
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 & Maintainance	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

Chief Accounts Manager, SIES

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

Proprietor

Principal

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

For SOUTH INDIAN EDUCATION SOCIETY

UDIN: 24/6/4908KHJOZ9213

Authorised Signatory

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	79,80,076.00X	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%	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			
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

Chief Accounts Manager, SIES

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

Proprietor

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

For SOUTH INDIAN EDUCATION SOCIETY

Authorised Signatory

UDIN: 24161490BKHJ029213

