

3.1 STATEMENT SHOWING TOTAL EXPENDITURE

(Excluding salary, Depreciation and Excess of income over expenditure)

DETAILS OF EXPENDITURE FOR THE YEAR 2018 - 2019

Sr.No	EXPENDITURE HEAD	AIDED	SFC	TOTAL
1	Fixed Assets	7,44,877	5,72,44,768	5,79,89,645
2	Library Books	8,49,227	1,30,181	9,79,408
3	Repair & Maintenance	4,27,242	12,95,282	17,22,524
4	Annual Maintenance Contract	1,49,152	5,91,877	7,41,029
5	Other academic support facilities	43,75,638	50,00,823	93,76,461
6	Others Expenditure	23,35,359	99,92,181	1,23,27,540
TOTAL		88,81,495	7,42,55,112	8,31,36,607

DETAILS OF EXPENDITURE FOR THE YEAR 2019 - 2020

Sr.No	EXPENDITURE HEAD	AIDED	SFC	TOTAL
1	Fixed Assets	8,02,234	5,29,45,506	5,37,47,740
2	Library Books	9,08,619	2,43,406	11,52,025
3	Repair & Maintenance	3,22,683	9,84,369	13,07,052
4	Annual Maintenance Contract	85,052	5,71,933	6,56,985
5	Other academic support facilities	46,94,073	57,11,141	1,04,05,214
6	Others Expenditure	25,54,182	66,90,989	92,45,171
TOTAL		93,66,843	6,71,47,344	7,65,14,187

DETAILS OF EXPENDITURE FOR THE YEAR 2020 - 2021

Sr.No	EXPENDITURE HEAD	AIDED	SFC	TOTAL
1	Fixed Assets	2,06,736	-	2,06,736
2	Library Books	4,56,580	-	4,56,580
3	Repair & Maintenance	80,848	78,292	1,59,140
4	Annual Maintenance Contract	6,000	3,38,257	3,44,257
5	Other academic support facilities	7,87,728	64,58,690	72,46,418
6	Others Expenditure	10,91,196	46,91,313	57,82,509
TOTAL		26,29,088	1,15,66,552	1,41,95,640

CONT..2/-



.... 2...

DETAILS OF EXPENDITURE FOR THE YEAR 2021 - 2022

Sr.No	EXPENDITURE HEAD	AIDED	SFC	TOTAL
1	Fixed Assets	2,06,152	5,08,596	7,14,748
2	Library Books	7,83,810	1,32,467	9,16,277
3	Repair & Maintenance	3,33,683	11,18,185	14,51,868
4	Annual Maintenance Contract	6,000	4,42,774	4,48,774
5	Other academic support facilities	9,53,135	50,69,399	60,22,534
6	Others Expenditure	9,64,903	74,37,531	84,02,434
TOTAL		32,47,683	1,47,08,952	1,79,56,635

DETAILS OF EXPENDITURE FOR THE YEAR 2022 - 2023

Sr.No	EXPENDITURE HEAD	AIDED	SFC	TOTAL
1	Fixed Assets	5,03,701	4,71,906	9,75,607
2	Library Books	6,10,034	3,80,785	9,90,819
3	Repair & Maintenance	5,02,499	26,94,315	31,96,814
4	Annual Maintenance Contract	82,326	7,04,746	7,87,072
5	Other academic support facilities	28,14,714	69,26,860	97,41,574
6	Others Expenditure	23,59,910	1,26,96,771	1,50,56,681
TOTAL		68,73,184	2,38,75,383	3,07,48,567

Aravind
Chief Accounts Manager, SIES

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

