

Tel : 2200 4465, 2206 7440
Fax : 91-22- 2200 0649
E-mail : Mumbai@vsa.co.in
Website : www.vsa.co.in

V. Sankar Aiyar & Co.
CHARTERED ACCOUNTANTS
2-C, Court Chambers
35, New Marine Lines
Mumbai – 400 020

To Whomsoever It May Concern

We have audited the accounts of **SIES Graduate School of Technology**, for the financial year ending 31st **March 2022** and examined all relevant books and vouchers and certify that the same are as per the audited accounts.

For **V. Sankar Aiyar & Co.**
Chartered Accountants
FRN : 109208W




G. SANKAR
Partner

2-C, Court Chambers,
35, New Marine Lines,
Mumbai – 400 020.

M.NO: 046050

UDIN: 22046050BCOHT2182

Place: Mumbai
Date : 08-11-2022



PRINCIPAL
S. I. E. S. GRADUATE SCHOOL OF TECHNOLOGY
Sri Chandrasekarendra Saraswathy Vidyapuram
Sector-V, Nerul, Navi Mumbai-400706

S.I.E.S GRADUATE SCHOOL OF TECHNOLOGY

SRI CHANDRASEKARENDRA SARAWATHY VIDYAPURAM, PLOT 1-E, SECTOR-V
NERUL, NAVI MUMBAI-400 706

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2022**

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|---|---------------------|----------------------|---------------------|
| TO SALARIES & ALLOWANCES | 113,082,218.00 | BY FEES | 215,921,304.00 |
| TO REMUNERATION/PROFESSIONAL-VISITING FACULTIES | 6,182,770.00 | BY INTEREST RECEIVED | 444,977.00 |
| TO AFFILIATION FEES | 5,140,973.00 | | |
| TO INSURANCE CHARGES | 1,894,040.00 | | |
| TO REPAIRS & MAINTENANCE | 5,270,289.50 | | |
| TO AUDIT FEES | 1,077,974.00 | | |
| TO ADVERTISEMENT & PUBLICITY | 140,588.00 | | |
| TO SOCIAL GATHERING/FUNCTIONS/WELFARE EXPS | 4,846,389.00 | | |
| TO BANK INTEREST/COMMISSION/CHARGES | 36,391.66 | | |
| TO CONFERENCE AND SEMINAR | 491,727.00 | | |
| TO LEGAL & PROFESSIONAL SERVICE CHARGES | 987,708.00 | | |
| TO MEETING EXPENSES | 674,785.00 | | |
| TO CONVEYANCE & TRAVELLING | 406,894.00 | | |
| TO INTERNET CHARGES | 951,626.00 | | |
| TO POSTAGE & TELEPHONE | 226,304.27 | | |
| TO PRINTING & STATIONERY | 1,318,716.00 | | |
| TO ELECTRICITY CHARGES | 8,803,629.50 | | |
| TO WATER CHARGES | 228,008.00 | | |
| TO HOUSE KEEPING CHARGES | 7,078,419.00 | | |
| TO SECURITY CHARGES | 5,232,458.00 | | |
| TO CONSUMABLES | 5,875,133.50 | | |
| TO OTHER EXPENSES | 6,971,775.67 | | |
| TO MAGAZINE, JOURNALS, PERIODICALS & SUBSCRIPTION | 2,438,240.00 | | |
| TO DEPRECIATION | 5,748,769.48 | | |
| EXCESS OF INCOME OVER EXPENDITURE | 31,260,454.42 | | |
| | 216366281.00 | | 216366281.00 |

OR V. SANKAR AIYAR & CO.
CHARTERED ACCOUNTANTS
FIRM REGN. No. 109208W

(G. SANKAR)
PARTNER
M. No. 46050



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 SRI CHANDRASEKARENDRA SARAWATHY VIDYAPURAM, PLOT 1-E, SECTOR-V
 NERUL, NAVI MUMBAI-400 706
 RECEIPTS AND PAYMENTS ACCOUNT
 FOR THE YEAR ENDED 31ST MARCH, 2022

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|------------------------------|----------------|--------------|---|----------------|--------------|
| OPENING BALANCE | | | EXPENSES | | |
| CORPORATION BANK A/C NO.3139 | 90,535.71 | | TO SALARIES & ALLOWANCES | 113,092,218.00 | |
| INDIAN BANK A/C NO.842645022 | 553,226.20 | 643761.91 | TO REMUNERATION/PROFESSIONAL-VISITING FACULTIES | 6,182,770.00 | |
| | | | TO AFFILIATION FEES | 5,140,973.00 | |
| INCOMES | | | TO INSURANCE CHARGES | 1,894,040.00 | |
| BY FEES | 215,921,304.00 | | TO REPAIRS & MAINTENANCE | 5,270,289.50 | |
| BY INTEREST RECEIVED | 444,977.00 | 216366281.00 | TO AUDIT FEES | 1,077,974.00 | |
| | | | TO ADVERTISEMENT & PUBLICITY | 140,588.00 | |
| CURRENT LIABILITIES | | | TO SOCIAL GATHERING/FUNCTIONS/WELFARE EXPS | 4,846,389.00 | |
| GST PAYABLE | 34808.58 | | TO BANK INTEREST/COMMISSION/CHARGES | 36,391.66 | |
| STAFF INCOME TAX | 413476.00 | | TO CONFERENCE AND SEMINAR | 491,727.00 | |
| SUNDRY CREDITORS | -67054.00 | | TO LEGAL & PROFESSIONAL SERVICE CHARGES | 987,708.00 | |
| EXCESS FEES REFUNDABLE | 9715123.75 | | TO MEETING EXPENSES | 674,785.00 | |
| CURRENT LIABILITIES-OTHERS | 312049.74 | 10408404.07 | TO CONVEYANCE & TRAVELLING | 408,894.00 | |
| | | | TO INTERNET CHARGES | 951,626.00 | |
| | | | TO POSTAGE & TELEPHONE | 226,304.27 | |
| | | | TO PRINTING & STATIONERY | 1,318,716.00 | |
| | | | TO ELECTRICITY CHARGES | 8,803,629.50 | |
| | | | TO WATER CHARGES | 228,008.00 | |
| | | | TO HOUSE KEEPING CHARGES | 7,078,419.00 | |
| | | | TO SECURITY CHARGES | 5,232,458.00 | |
| | | | TO CONSUMABLES | 5,875,133.50 | |
| | | | TO OTHER EXPENSES | 6,971,775.67 | |
| | | | TO MAGAZINE, JOURNALS, PERIODICALS & SUBSCRIPTION | 2,438,240.00 | 179357057.10 |
| | | | FIXED ASSETS | | |
| | | | BUILDING | | |
| | | | COMPUTERS | 2,987,699.82 | |
| | | | BOOKS | 562,620.00 | |
| | | | FURNITURE | 114,460.00 | |
| | | | EQUIPMENTS | 247,971.10 | 3912750.92 |
| | | | INVESTMENTS | | 5000000.00 |
| | | | CURRENT ASSETS | | |
| | | | ADVANCE TOWARDS EXPENSES | -36290.00 | |
| | | | SUNDRY DEBTORS | 35400.00 | |
| | | | FEES RECEIVABLE | 8080409.75 | |
| | | | RECOVERABLE FROM EMPLOYEE | 413476.00 | |
| | | | TDS RECEIVABLE | 11728.00 | |
| | | | PREPAID EXPENSES | 465384.00 | 8970107.75 |
| | | | CASH AND BANK BALANCES | | |
| | | | CORPORATION BANK A/C NO.3139 | 1,822,361.86 | |
| | | | INDIAN BANK A/C 842645022 | 219,798.56 | 2042160.42 |
| | | | TRANSFER FUNDS | | 28136370.79 |
| | | | | | 227418446.98 |
| | | 227418446.98 | | | 227418446.98 |

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