V. Sankar Aiyar & Co.

: 2200 4465, 2206 7440 : 91-22- 2200 0649

E-mail : <u>Mumbai@vsa.co.in</u>
Website : www.vsa.co.in

Tel

Fax

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: 22046050BCOHYT2182

TOO COUNTY OF

Place: Mumbai Date: 08-11-2022

PRINCIPAL
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
Sri Chandrasekarendra Saraswathy Vidyapuram
Sector-V, Nerui, Navi Mumbai-400766

Delhi Office : 202-301, Satyam Cinema Complex, Ranjit Nagar Community Centre, New Delhi- 110 008 • Tel : 2570 5233/2570 5232 • E-mail : newdelhi@vsa.co.in Chennal Office: 41, Circular Road, United India Coiony, Kodambakkam, Chennal—600 024 • Tel : 044-2372 5720 & 044-2372 5730 • E-mail : chennai@vsa.co.in

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	1	1	
TO MEETING EXPENSES	674,785.00	1		
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		1	
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			
	216366281.0		216366281.0	

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

(G. SANKAR) PARTNER M. No. 46050



PRINCIPAL
S.I.E.S. GRADU E SCHOOL OF TECHNOLOGY
Sri Chandrasekarem a Saraswathy Vidyapuram
Sector V, Nerri Novighumbal - 400766
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
Sri Chandrasekarendra Saraswathy Vidyapuram
Sector V, Nervi , Nevi Mumbal - 400766

S.I.E.S GRADUATE SCHOOL OF TECHNOLOGY
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 CORPORATION BANK A/C NO.3139 INDIAN BANK A/C NO.842645022	90,535.71 553,226.20	643761.91	EXPENSES TO SALARIES & ALLOWANCES TO REMUNERATION/PROFESSIONAL-VISITING FACULTIES TO AFFILIATION FEES	113,082,218.00 6,182,770.00 5,140,973.00	
	INCOMES	215,921,304.00		TO INSURANCE CHARGES TO REPAIRS & MAINTENANCE	1,894,040.00 5,270,289.50	
	BY FEES BY INTEREST RECEIVED		216366281.00	TO AUDIT FEES TO ADVERTISEMENT & PUBLICITY	1,077,974.00	
	CURRENT LIABILITIES GST PAYABLE	34808.58		TO SOCIAL GATHERING/FUNCTIONS/WELFARE EXPS TO BANK INTEREST/COMMISSION/CHARGES	4,846,389.00 36,391.66	
STAFF INCOME TAX	413476.00		TO CONFERENCE AND SEMINAR	491,727.00 987,708.00		
.,	SUNDRY CREDITORS	-67054.00		TO LEGAL & PROFESSIONAL SERVICE CHARGES	674,785.00	
	EXCESS FEES REFUNDABLE CURRENT LIABILITIES-OTHERS	9715123.75 312049.74	10408404.07	TO MEETING EXPENSES TO CONVEYANCE & TRAVELLING	405,894.00 951,626.00	
			TO INTERNET CHARGES 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 TO MAGAZINE, JOURNALS, PERIODICALS & SUBSCRIPTION	6,971,775.67 2,438,240.00	179357057
**				FIXED ASSETS		
				BUILDING	-	
				COMPUTERS	2,987,699.82	
			BOOKS	562,620.00		
				FURNITURE EQUIPMENTS	114,460.00 247,971.10	3912750
				INVESTMENTS		5000000
				CURRENT ASSETS ADVANCE TOWARDS EXPENSES	-36290.00	
				SUNDRY DEBTORS	35400.00 8080409.75	
				FEES RECEIVABLE	413476.00	
				RECOVERABLE FROM EMPLOYEE	11728.00	
			TDS RECEIVABLE PREPAID EXPENSES	465384.00	8970107	
			CASH AND BANK BALANCES CORPORATION BANK A/C NO.3139	1,822,361.86 219,798.56	2042160	
	47 0 00			INDIAN BANK A/C 842645022	210,100.00	2072100
OR V. SANKAR AL' CHARTERED ACCO	YAN & CO.			TRANSFER FUNDS		28136370
FIRM REGN. NO	NOSTRW WAR			1		
FIRM REGIV.	09208W SHIKARAVE		227418446.9	18		227418446
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QG. SANKA PARTNER	117) (12) (12)	÷//		PRINCIPAL S.I.E.S. GRADUATE SCHOOL Sri Chandrasekarendra Sara	PRI	NCIP
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PRINCIPAL

S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY

Sri Chandrasekarendra Saraswathy Vidyapuram

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Sector V, Nerul, Navi Mumbai 400766