

## 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, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARIES & ALLOWANCES	99,938,187.00	BY FEES	178,046,932.00
TO PROFESSIONAL/REMUNERATION-VISITING	11,350,660.00	BY INTEREST RECEIVED	516,022.00
TO REPAIRS & MAINTENANCE	8,686,444.70		
TO PRINTING & STATIONERY	1,355,734.52		
TO ELECTRICITY CHARGES	11,102,755.38		
TO INSURANCE CHARGES	471,471.00		
TO ADVERTISEMENT & PUBLICITY	1,734,174.00		
TO CONVEYANCE & TRAVELLING	904,310.00		
TO CONSUMABLES	690,110.00		
TO TELEPHONE EXPENSES	261,385.77		
TO ADMINISTRATIVE EXPENSES	15,377,819.49		
TO SECURITY CHARGES	4,755,645.00		
TO INTERNET EXPENSES	1,266,654.00		
TO LIBRARY EXPENSES	1,702,129.00		
TO STUDENT CULTURAL EXPENSES	14,402,792.00		
TO OPERATING & OTHER EXPENSES	7,774.73		
TO HOUSEKEEPING CHARGES	6,508,493.00		
TO DEPRECIATION	7,002,225.61		
		EXCESS OF EXPENDITURE OVER INCOME	8955811.20
	<b>187518765.20</b>		<b>187518765.20</b>



Bansal

**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**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH, 2020**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE			EXPENSES		
CORPORATION BANK A/C NO.3139	274806.21		TO SALARIES & ALLOWANCES	99,938,187.00	
INDIAN BANK A/C NO.842645022	365875.05	640681.26	TO PROFESSIONAL/REMUNERATION-VISITING	11,350,660.00	
			TO REPAIRS & MAINTENANCE	8,686,444.70	
			TO PRINTING & STATIONERY	1,355,734.52	
			TO ELECTRICITY CHARGES	11,102,755.38	
			TO INSURANCE CHARGES	471,471.00	
INCOMES			TO ADVERTISEMENT & PUBLICITY	1,734,174.00	
BY FEES	178046932.00		TO CONVEYANCE & TRAVELLING	904,310.00	
BY INTEREST RECEIVED	516022.00	178562954.00	TO CONSUMABLES	690,110.00	
			TO TELEPHONE EXPENSES	261,385.77	
			TO ADMINISTRATIVE EXPENSES	15,377,819.49	
			TO SECURITY CHARGES	4,755,645.00	
			TO INTERNET EXPENSES	1,266,654.00	
			TO LIBRARY EXPENSES	1,702,129.00	
			TO STUDENT CULTURAL EXPENSES	14,402,792.00	
			TO OPERATING & OTHER EXPENSES	7,774.73	
			TO HOUSEKEEPING CHARGES	6,508,493.00	180516539.59
			FIXED ASSETS		
			BUILDING	0.00	
CURRENT LIABILITIES			COMPUTERS	784884.42	
SUNDRY CREDITORS	1897488.00		BOOKS	863250.00	
EXCESS FEES REFUNDABLE	74397.50		FURNITURE	366932.88	
ADVANCE FEES RECEIVED	-50000.00		EQUIPMENTS	439252.15	2454319.45
SCHOLARSHIP/FREESHIP RECEIVED	-315001.00		INVESTMENTS		0.00
CURRENT LIABILITIES-OTHERS	165696.00	1772580.50	CURRENT ASSETS		
			DEPOSITS	-10000.00	
			ADVANCE TOWARDS EXPENSES	771840.00	
			SUNDRY DEBTORS	-127100.00	
			FEES RECEIVABLE	-3538931.75	
			TDS RECEIVABLE	14770.00	
			PREPAID EXPENSES	165544.00	
			GRANTS	-36000.00	-2759877.75
			CASH AND BANK BALANCES		
			CORPORATION BANK A/C NO.3139	182992.96	
			INDIAN BANK A/C 842645022	113767.10	296760.06
			TRANSFER FUNDS		468474.41
		<b>180976215.76</b>			<b>180976215.76</b>

*Sarathi*



*JK*

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**Sri Chandrasekarendra Saraswathy Vidyapuram**  
**Sector-V, Nerul, Navi Mumbai-400706**

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

### BALANCE SHEET AS ON 31ST MARCH, 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>SOCIETY CAPITAL</b>		265423818.36	<b>FIXED ASSETS</b>		
			BUILDING	218308963.80	
			COMPUTERS	3952643.93	
			BOOKS	2491456.54	
			FURNITURE	10202957.42	
			EQUIPMENTS	18682445.86	253638467.55
<b>CURRENT LIABILITIES</b>			<b>INVESTMENTS</b>		1100000.00
SUNDRY CREDITORS	1920288.00				
EXCESS FEES REFUNDABLE	90933.00				
ADVANCE FEES RECEIVED	50000.00				
SCHOLARSHIP/FREESHIP RECEIVED	315001.00		<b>CURRENT ASSETS</b>		
CURRENT LIABILITIES-OTHERS	229418.00	2605640.00	DEPOSITS	5000.00	
			ADVANCE TOWARDS EXPENSES	771840.00	
			SUNDRY DEBTORS	0.00	
			FEES RECEIVABLE	10427749.75	
			TDS RECEIVABLE	37830.00	
			PREPAID EXPENSES	1751811.00	
			GRANTS	0.00	12994230.75
			<b>CASH AND BANK BALANCES</b>		
			CORPORATION BANK A/C 3139	182992.96	
			INDIAN BANK A/C 842645022	113767.10	296760.06
		<b>268029458.36</b>			<b>268029458.36</b>



*Sankar*

*[Signature]*  
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NERUL, NAVI MUMBAI-400 706

SIES Graduate School of Technology

2 Calculation of Depreciation on other assets for AY 2021-22

(A) For Regular Shift :-

Sr.No.	Item	Rate of Depreciation (A)	Opening WDV as on 1.4.2019 (B)	Add Additions (C)		Less Deductions (D)	Net Value E=(B+C-D)	Depreciation F F=(B+C1)*A+C2 *(A/2)-D*A	Net Value Depreciation (Closing WDV) G=E-F
				Addition Upto 30th September 2019 C1	Addition Upto 1st October 2019 C2				
1	Computers	25%	4419318.70	388951.68	395932.74		5204203.12	1251559.19	3952643.93
2	Books	25%	2314817.05		863250.00		3178067.05	686610.51	2491456.54
3	Furniture	15%	11634135.49	339608.80	27324.08		12001068.37	1798110.95	10202957.42
4	Machinery/Equipments	15%	21509138.67	88403.36	350848.79		21948390.82	3265944.96	18682445.86
	<b>Total</b>		<b>39877410.91</b>	<b>816963.84</b>	<b>1637355.61</b>		<b>42331729.36</b>	<b>7002225.61</b>	<b>35329503.75</b>

Explanation :-

- Basis of computation of depreciation should be Written Down Value (WDV) method.
- Calculation of depreciation shall be as per applicable income tax rules.

*gankar*

Signature and Seal  
of the certifying  
Chartered Accountant  
and Auditors



Date :

*Am*  
**PRINCIPAL**  
SIES GRADUATE SCHOOL OF TECHNOLOGY  
Signature and Seal of the Head of the  
Sri Chaitanya Krishna Saraswathi Vidyapuram  
Sector-V, Nerul, Navi Mumbai-400706