

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, 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARIES & ALLOWANCES	10,15,08,762.00	BY FEES	199025760.00
TO PROFESSIONAL/REMUNERATION-VISITING	56,16,223.00	BY SALE OF APPLICATION FORMS	1029000.00
TO REPAIRS & MAINTENANCE	1,82,56,367.84	BY SCHOLARSHIP RECEIVED	32755.00
TO PROFESSIONAL/ SERVICE CHARGES	1,01,43,301.00	BY INTEREST RECEIVED	895418.00
TO PRINTING & STATIONERY	18,08,427.00	BY OTHER FEE INCOME	2453223.00
TO ELECTRICITY CHARGES	1,31,62,563.88	BY MISC INCOME	7804.00
TO INSURANCE CHARGES	7,01,100.00		
TO ADVERTISEMENT & PUBLICITY	5,46,192.00		
TO CONVEYANCE & TRAVELLING	98,321.00		
TO CONSUMABLES	9,97,868.00		
TO TELEPHONE EXPENSES	74,097.73		
TO ADMINISTRATIVE EXPENSES	59,85,600.40		
TO SECURITY CHARGES	36,95,732.00		
TO INTERNET EXPENSES	18,85,039.00		
TO LIBRARY EXPENSES	20,09,824.25		
TO STUDENT CULTURAL EXPENSES	39,11,593.00		
TO OPERATING & OTHER EXPENSES	33,04,100.00		
TO PROPERTY TAXES	7,39,105.00		
TO HOUSEKEEPING CHARGES	51,82,890.00		
TO DEPRECIATION	84,28,327.03		
EXCESS OF INCOME OVER EXPENDITURE	15388525.87		
	203443960.00		203443960.00

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Principal
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
PLOT 1C/D/E, SRI CHANDRASEKARENDRA SARASWATHY VIDYAPURAM
SECTOR-V, NERUL, NAVI MUMBAI - 400 706.



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S.I.F.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, 2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE			EXPENSES		
CORPORATION BANK A/C NO.3139	402173.96	894665.46	TO SALARIES & ALLOWANCES	10,15,08,762.00	
INDIAN BANK A/C NO.842645022	492491.50		TO PROFESSIONAL/REMUNERATION-VISITING	56,16,223.00	
			TO REPAIRS & MAINTENANCE	1,82,56,367.84	
			TO PROFESSIONAL/ SERVICE CHARGES	1,01,43,301.00	
			TO PRINTING & STATIONERY	18,08,427.00	
			TO ELECTRICITY CHARGES	1,31,62,563.88	
			TO INSURANCE CHARGES	7,01,100.00	
			TO ADVERTISEMENT & PUBLICITY	5,46,192.00	
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			TO ADMINISTRATIVE EXPENSES	59,85,600.40	
			TO SECURITY CHARGES	36,95,732.00	
			TO INTERNET EXPENSES	18,85,039.00	
			TO LIBRARY EXPENSES	20,09,824.25	
			TO STUDENT CULTURAL EXPENSES	39,11,593.00	
			TO OPERATING & OTHER EXPENSES	33,04,100.00	
			TO PROPERTY TAXES	7,39,105.00	
			TO HOUSEKEEPING CHARGES	51,82,890.00	179627107.10
			FIXED ASSETS	0.00	
			BUILDING	9249739.58	
			COMPUTERS	2254643.00	
			BOOKS	14393674.19	
			FURNITURE	25950889.54	51848946.31
			EQUIPMENTS		
			INVESTMENTS		0.00
			CURRENT ASSETS		
			DEPOSITS	-145000.00	
			ADVANCE	441772.00	
			FEES RECEIVABLE	7243155.00	
			TDS RECEIVABLE	-5600.00	
			PREPAID EXPENSES	-600997.25	6933329.75
			CASH AND BANK BALANCES		
			CORPORATION BANK A/C NO.3139	4558291.10	
			INDIAN BANK A/C 842645022	1054446.50	5612737.60
TRANSFER FUNDS		35266599.30			
		244022120.76			244022120.76



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

BALANCE SHEET AS ON 31ST MARCH, 2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SOCIETY CAPITAL		286156342.43	FIXED ASSETS		
			BUILDING	218308963.80	
			COMPUTERS	7174741.44	
			BOOKS	1796806.75	
			FURNITURE	12243328.46	
			EQUIPMENTS	22205742.63	261729583.08
CURRENT LIABILITIES			INVESTMENTS		
RETENTION MONEY	325379.00				1100000.00
EDUCATION LOAN REFUNDABLE	30000.00				
REFUNDABLE	3961354.00		CURRENT ASSETS		
CURRENT LIABILITIES-OTHERS	183620.00		DEPOSITS	50000	
		4500353.00	ADVANCE	623437.00	
			FEES RECEIVABLE	19311278.00	
			TDS RECEIVABLE	5600.00	
			PREPAID EXPENSES	2224059.75	22214374.75
			CASH AND BANK BALANCES		
			CORPORATION BANK A/C 3139	4558291.10	
			INDIAN BANK A/C 842645022	1054446.50	5612737.60
		290656695.43			290656695.43

(Handwritten Signature)

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