

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, 2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE			EXPENSES		
CORPORATION BANK A/C NO.3139	4558291.10		TO SALARIES & ALLOWANCES	10,52,88,458.00	
INDIAN BANK A/C NO.842645022	1054446.50	5612737.60	TO PROFESSIONAL/REMUNERATION-VISITING	23,01,332.00	
			TO REPAIRS & MAINTENANCE	1,79,69,651.73	
			TO PROFESSIONAL/ SERVICE CHARGES	14,56,112.00	
			TO PRINTING & STATIONERY	11,26,471.12	
			TO ELECTRICITY CHARGES	1,00,41,810.60	
			TO INSURANCE CHARGES	4,03,446.00	
INCOMES			TO ADVERTISEMENT & PUBLICITY	5,16,668.00	
BY FEES	191124284.00		TO CONVEYANCE & TRAVELLING	54,742.00	
BY INTEREST RECEIVED	538351.00	191662635.00	TO CONSUMABLES	9,74,902.77	
			TO TELEPHONE EXPENSES	82,558.84	
			TO ADMINISTRATIVE EXPENSES	1,34,68,931.40	
			TO SECURITY CHARGES	18,65,448.00	
			TO INTERNET EXPENSES	17,20,329.29	
			TO LIBRARY EXPENSES	20,08,562.75	
			TO STUDENT CULTURAL EXPENSES	22,77,392.93	
			TO OPERATING & OTHER EXPENSES	29,47,917.93	
			TO HOUSEKEEPING CHARGES	30,09,069.00	167513804.36
CURRENT LIABILITIES			FIXED ASSETS		
RETENTION MONEY	39561.00		BUILDING	0.00	
EDUCATION LOAN REFUNDABLE	3350.00		COMPUTERS	5948978.68	
REFUNDABLE	-3961354.00		BOOKS	936512.00	
SUNDRY CREDITORS	344574.00		FURNITURE	1272655.30	
EXCESS FEES REFUNDABLE	70000.00		EQUIPMENTS	4722273.74	12880419.72
CURRENT LIABILITIES-OTHERS	-153918.00	-3657787.00			
			INVESTMENTS		0.00
			CURRENT ASSETS		
			ADVANCE TOWARDS CAPITAL ITEMS	-321821.75	
			SUNDRY DEBTORS	90800.00	
			FEES RECEIVABLE	3361379.00	
			TDS RECEIVABLE	6720.00	
			PREPAID EXPENSES	2230.32	3139307.57
			CASH AND BANK BALANCES		
			CORPORATION BANK A/C NO.3139	281623.31	
			INDIAN BANK A/C 842645022	550403.75	832027.06
			TRANSFER FUNDS		9252026.89
		193617585.60			193617585.60



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**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2018**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARIES & ALLOWANCES	10,52,88,458.00	BY FEES	19,11,24,284.00
TO PROFESSIONAL/REMUNERATION-VISITING	23,01,332.00	BY INTEREST RECEIVED	5,38,351.00
TO REPAIRS & MAINTENANCE	1,79,69,651.73		
TO PROFESSIONAL/ SERVICE CHARGES	14,56,112.00		
TO PRINTING & STATIONERY	11,26,471.12		
TO ELECTRICITY CHARGES	1,00,41,810.60		
TO INSURANCE CHARGES	4,03,446.00		
TO ADVERTISEMENT & PUBLICITY	5,16,668.00		
TO CONVEYANCE & TRAVELLING	54,742.00		
TO CONSUMABLES	9,74,902.77		
TO TELEPHONE EXPENSES	82,558.84		
TO ADMINISTRATIVE EXPENSES	1,34,68,931.40		
TO SECURITY CHARGES	18,65,448.00		
TO INTERNET EXPENSES	17,20,329.29		
TO LIBRARY EXPENSES	20,08,562.75		
TO STUDENT CULTURAL EXPENSES	22,77,392.93		
TO OPERATING & OTHER EXPENSES	29,47,917.93		
TO HOUSEKEEPING CHARGES	30,09,069.00		
TO DEPRECIATION	81,41,117.98		
EXCESS OF INCOME OVER EXPENDITURE	16007712.66		
	191662635.00		191662635.00



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BALANCE SHEET AS ON 31ST MARCH, 2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SOCIETY CAPITAL		289955674.98	FIXED ASSETS		
			BUILDING	218308963.80	
			COMPUTERS	7848156.66	
			BOOKS	2167053.06	
			FURNITURE	12181082.66	
			EQUIPMENTS	23052275.42	263557531.60
CURRENT LIABILITIES			INVESTMENTS		1100000.00
RETENTION MONEY	364940.00		CURRENT ASSETS		
EDUCATION LOAN REFUNDABLE	33350.00		DEPOSITS	5000.00	
REFUNDABLE	0.00		ADVANCE TOWARDS CAPITAL ITEMS	301615.25	
SUNDRY CREDITORS	344574.00		SUNDRY DEBTORS	90800.00	
EXCESS FEES REFUNDABLE	70000.00		FEES RECEIVABLE	22672657.00	
CURRENT LIABILITIES-OTHERS	29702.00	842566.00	TDS RECEIVABLE	12320.00	
			PREPAID EXPENSES	2226290.07	25308682.32
			CASH AND BANK BALANCES		
			CORPORATION BANK A/C 3139	281623.31	
			INDIAN BANK A/C 842645022	550403.75	832027.06
		290798240.98			290798240.98



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