

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, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARIES & ALLOWANCES	10,76,69,514.00	BY FEES	18,90,57,099.00
TO PROFESSIONAL/REMUNERATION-VISITING	1,25,86,226.00	BY INTEREST RECEIVED	5,70,954.00
TO REPAIRS & MAINTENANCE	1,44,36,686.82		
TO PRINTING & STATIONERY	11,30,442.00		
TO ELECTRICITY CHARGES	1,11,53,560.23		
TO INSURANCE CHARGES	3,48,737.00		
TO ADVERTISEMENT & PUBLICITY	5,17,550.00		
TO CONVEYANCE & TRAVELLING	1,02,256.00		
TO CONSUMABLES	8,98,081.00		
TO TELEPHONE EXPENSES	86,523.79		
TO ADMINISTRATIVE EXPENSES	1,88,57,638.98		
TO SECURITY CHARGES	45,03,316.00		
TO INTERNET EXPENSES	14,53,897.00		
TO LIBRARY EXPENSES	15,93,034.00		
TO STUDENT CULTURAL EXPENSES	1,42,35,726.00		
TO OPERATING & OTHER EXPENSES	19,233.76		
TO HOUSEKEEPING CHARGES	53,73,721.00		
TO DEPRECIATION	76,73,075.10		
		EXCESS OF EXPENDITURE OVER INCOME	13011165.68
	202639218.68		202639218.68



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

G. Sankar
(G. SANKAR)
PARTNER
M. No. 46050


[Signature]


I/c Principal
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SRI CHANDRASEKARENDRA SARAWATHY VIDYAPURAM, PLOT 1-E, SECTOR-V
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RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE			EXPENSES		
CORPORATION BANK A/C NO.3139	281623.31		TO SALARIES & ALLOWANCES	107669514.00	
INDIAN BANK A/C NO.842645022	550403.75	832027.06	TO PROFESSIONAL/REMUNERATION-VISITING	12586226.00	
			TO REPAIRS & MAINTENANCE	14436686.82	
			TO PRINTING & STATIONERY	1130442.00	
INCOMES			TO ELECTRICITY CHARGES	11153560.23	
BY FEES	189057099.00		TO INSURANCE CHARGES	348737.00	
BY INTEREST RECEIVED	570954.00	189628053.00	TO ADVERTISEMENT & PUBLICITY	517550.00	
			TO CONVEYANCE & TRAVELLING	102256.00	
			TO CONSUMABLES	898081.00	
			TO TELEPHONE EXPENSES	86523.79	
			TO ADMINISTRATIVE EXPENSES	18857638.98	
			TO SECURITY CHARGES	4503316.00	
			TO INTERNET EXPENSES	1453897.00	
			TO LIBRARY EXPENSES	1593034.00	
			TO STUDENT CULTURAL EXPENSES	14235726.00	
			TO OPERATING & OTHER EXPENSES	19233.76	
			TO HOUSEKEEPING CHARGES	5373721.00	194966143.58
CURRENT LIABILITIES			FIXED ASSETS		
RETENTION MONEY	-364940.00		BUILDING	0.00	
SUNDRY CREDITORS	-321774.00		COMPUTERS	3505982.44	
EXCESS FEES REFUNDABLE	-53464.50		BOOKS	789952.00	
CURRENT LIABILITIES-OTHERS	34020.00	-706158.50	FURNITURE	122551.00	
			EQUIPMENTS	4316855.39	8735340.83
			INVESTMENTS		0.00
			CURRENT ASSETS		
			DEPOSITS	10000.00	
			ADVANCE TOWARDS CAPITAL ITEMS	-301615.25	
			SUNDRY DEBTORS	36300.00	
			FEES RECEIVABLE	-8705975.50	
			TDS RECEIVABLE	10740.00	
			PREPAID EXPENSES	-640023.07	
			GRANTS	36000.00	-9554573.82
			CASH AND BANK BALANCES		
			CORPORATION BANK A/C NO.3139	274806.21	
			INDIAN BANK A/C 842645022	365875.05	640681.26
TRANSFER FUNDS		5033670.29			
		194787591.85			194787591.85

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BALANCE SHEET AS ON 31ST MARCH, 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SOCIETY CAPITAL		276581843.89	FIXED ASSETS		
			BUILDING	218308963.80	
			COMPUTERS	5895502.96	
			BOOKS	2314817.05	
			FURNITURE	10990582.62	
			EQUIPMENTS	21680245.20	259190111.63
CURRENT LIABILITIES			INVESTMENTS		1100000.00
RETENTION MONEY	0.00				
SUNDRY CREDITORS	22800.00		CURRENT ASSETS		
EXCESS FEES REFUNDABLE	16535.50		DEPOSITS	15000.00	
CURRENT LIABILITIES-OTHERS	63722.00	103057.50	ADVANCE TOWARDS CAPITAL ITEMS	0	
			SUNDRY DEBTORS	127100.00	
			FEES RECEIVABLE	13966681.50	
			TDS RECEIVABLE	23060.00	
			PREPAID EXPENSES	1586267.00	
			GRANTS	36000.00	15754108.50
			CASH AND BANK BALANCES		
			CORPORATION BANK A/C 3139	274806.21	
			INDIAN BANK A/C 842645022	365875.05	640681.26
		276684901.39			276684901.39

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