

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, 2016**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARIES & ALLOWANCES	10,01,83,803.00	BY FEES	192601748.00
TO PROFESSIONAL/ SERVICE CHARGES	1,06,25,451.00	BY SALE OF APPLICATION FEES	1407000.00
TO REPAIRS & MAINTENANCE	2,11,99,825.81	BY GRANT	136000.00
TO SOFTWARE EXPENSES	18,54,173.00	BY SPONSORSHIP INCOME	60174.00
TO PRINTING & STATIONERY	24,34,116.00	BY INTEREST RECEIVED	395776.00
TO ELECTRICITY CHARGES	1,06,39,654.00	BY OTHER INCOME	2315918.00
TO INSURANCE CHARGES	12,35,910.00	BY MISC INCOME	27862.00
TO ADVERTISEMENT AND PUBLICITY	8,83,429.00		
TO CONVEYANCE & TRAVELLING	1,43,455.00		
TO CONSUMABLES	10,33,185.00		
TO TELEPHONE EXPENSES	2,07,877.72		
TO ADMINISTRATIVE EXPENSES	45,76,927.85		
TO SECURITY CHARGES	28,30,480.00		
TO INTERNET EXPENSES	10,88,609.00		
TO LIBRARY EXPENSES	17,07,091.00		
TO STUDENT CULTURAL EXPENSES	34,61,994.00		
TO OPERATING & OTHER EXPENSES	84,45,136.00		
TO PROPERTY TAXES	37,42,146.00		
TO HOUSEKEEPING CHARGES	34,86,899.00		
TO DEPRECIATION	1,25,53,424.24		
EXCESS OF INCOME OVER EXPENDITURE	4610931.38		
	196944498.00		196944498.00

4.1.4 - Audited Statement of Account

PRINCIPAL
S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
Sri Chandrasekarendra Saraswathy Vidyapuram
Sector-V, Nerul, Navi Mumbai-400706



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

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, 2016

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE			EXPENSES		
CORPORATION BANK A/C NO.3139	1994665.41		TO SALARIES & ALLOWANCES	10,01,83,803.00	
INDIAN BANK A/C NO.842645022	946362.00	2941027.41	TO PROFESSIONAL/ SERVICE CHARGES	1,06,25,451.00	
			TO REPAIRS & MAINTENANCE	2,11,99,825.81	
			TO SOFTWARE EXPENSES	18,54,173.00	
			TO PRINTING & STATIONERY	24,34,116.00	
			TO ELECTRICITY CHARGES	1,06,39,654.00	
			TO INSURANCE CHARGES	12,35,910.00	
INCOMES			TO ADVERTISEMENT AND PUBLICITY	8,83,429.00	
BY FEES	192601748.00		TO CONVEYANCE & TRAVELLING	1,43,455.00	
BY SALE OF APPLICATION FEES	1407000.00		TO CONSUMABLES	10,33,185.00	
BY GRANT	136000.00		TO TELEPHONE EXPENSES	2,07,877.72	
BY SPONSORSHIP INCOME	80174.00		TO ADMINISTRATIVE EXPENSES	45,76,927.85	
BY INTEREST RECEIVED	395776.00		TO SECURITY CHARGES	28,30,480.00	
BY OTHER INCOME	2315918.00		TO INTERNET EXPENSES	10,88,609.00	
BY MISC INCOME	27882.00	196944498.00	TO LIBRARY EXPENSES	17,07,091.00	
			TO STUDENT CULTURAL EXPENSES	34,61,994.00	
			TO OPERATING & OTHER EXPENSES	84,45,136.00	
			TO PROPERTY TAXES	37,42,146.00	
			TO HOUSEKEEPING CHARGES	34,86,899.00	179780142.38
			FIXED ASSETS		
			BUILDING	0.00	
			COMPUTERS	10972217.58	
			BOOKS	2104659.60	
			FURNITURE	15740989.19	
			EQUIPMENTS	30214891.54	59032757.91
CURRENT LIABILITIES					
RETENTION MONEY	312769.46				
SCHOLARSHIP	0.00				
FEES RECEIVED IN ADVANCE	-1092824.00				
STUDENT ACTIVITIES	2602850.00				
SUNDRY CREDITORS	-1445679.00		INVESTMENTS		0.00
CURRENT LIABILITIES-OTHERS	86205.00	445321.46			
			CURRENT ASSETS		
			ADVANCE	-82633.00	
			FEES RECEIVABLE	5667408.00	
			TDS RECEIVABLE	0.00	5584775.00
			CASH AND BANK BALANCES		
			CORPORATION BANK A/C NO.3139	402173.96	
			INDIAN BANK A/C 842645022	492491.50	894665.46
TRANSFER FUNDS		44961493.88			
		245292340.75			245292340.75



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

BALANCE SHEET AS ON 31ST MARCH, 2016

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SOCIETY CAPITAL		277490932.47	FIXED ASSETS		
			BUILDING	218308963.80	
			COMPUTERS	4648282.53	
			BOOKS	1261073.34	
			FURNITURE	14359576.39	
			EQUIPMENTS	26212401.41	264788297.47
CURRENT LIABILITIES			INVESTMENTS		1100000.00
RETENTION MONEY	637552.46				
SCHOLARSHIP	32755.00		CURRENT ASSETS		
FEES RECD IN ADVANCE	1019798.00		ADVANCE	3006722.00	
STUDENT ACTIVITIES	2714812.00		DEPOSITS	150000.00	
SUNDRY CREDITORS	31273.00		FEES RECEIVABLE	12068123.00	
CURRENT LIABILITIES-OTHERS	80685.00	4516875.46	TDS RECEIVABLE	0.00	15224845.00
			CASH AND BANK BALANCES		
			CORPORATION BANK A/C 3139	402173.96	
			INDIAN BANK A/C 842645022	492491.50	894665.46
		282007807.93			282007807.93

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



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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		TO SALARIES & ALLOWANCES	10,15,08,762.00	
INDIAN BANK A/C NO.842645032	482491.50	894665.46	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	18,06,427.00	
			TO ELECTRICITY CHARGES	1,31,82,593.88	
			TO INSURANCE CHARGES	7,01,100.00	
			TO ADVERTISEMENT & PUBLICITY	5,48,192.00	
			TO CONVEYANCE & TRAVELLING	98,321.00	
			TO CONSUMABLES	9,97,868.00	
			TO TELEPHONE EXPENSES	74,097.73	
			TO ADMINISTRATIVE EXPENSES	59,85,800.45	
			TO SECURITY CHARGES	36,95,732.00	
			TO INTERNET EXPENSES	19,85,039.00	
			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	179627407.10
			FIXED ASSETS		
			BUILDING	0.00	
			COMPUTERS	9249739.58	
			BOOKS	2254643.00	
			FURNITURE	14383674.19	
			EQUIPMENTS	25950889.54	51848946.31
			INVESTMENTS		
			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 842645032	1054448.50	5612737.60
			TRANSFER FUNDS		
		35266999.30			
		244022120.76			244022120.76



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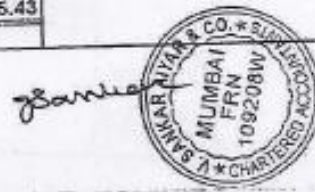
S.I.E.S GRADUATE SCHOOL OF TECHNOLOGY

SRI CHANDRASEKARENDRA SARAWATHY VIDYAPURAM, PLOT 1-E, SECTOR-V
NERUL, NAVI MUMBAI-400 708

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	22205742.83	261729583.08
CURRENT LIABILITIES			INVESTMENTS		1100000.00
RETENTION MONEY	325379.00				
EDUCATION LOAN REFUNDABLE	30000.00				
REFUNDABLE	3961354.00	4500353.00	CURRENT ASSETS		
CURRENT LIABILITIES-OTHERS	183620.00		DEPOSITS	50000	
			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 842845022	1054446.50	5612737.60
		290656695.43			290656695.43

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SECTOR-V, NERUL, NAVI MUMBAI - 400 708.



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 Sri Chandrasekarendra Saraswathy Vidyapuram
 Sector-V, Nerul, Navi Mumbai-400708

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

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	14,58,112.00		
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	18,05,448.00		
TO INTERNET EXPENSES	17,20,329.29		
TO LIBRARY EXPENSES	20,08,582.75		
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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Sector-V, Nerul, Navi Mumbai-400706

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SRI CHANDRASEKARENDRA SARASWATHY VIDYAPURAM
SECTOR V, NERUL, NAVI MUMBAI - 400 706

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

BALANCE SHEET
AS ON 31ST MARCH, 2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SOCIETY CAPITAL		289955674.98	FIXED ASSETS		
			BUILDING	218308963.80	
			COMPUTERS	7848156.68	
			BOOKS	2167053.08	
			FURNITURE	12181082.66	
			EQUIPMENTS	23052275.42	263557531.60
CURRENT LIABILITIES			INVESTMENTS		1100000.00
RETENTION MONEY	364940.00				
EDUCATION LOAN REFUNDABLE	33350.00		CURRENT ASSETS		
REFUNDABLE	0.00		DEPOSITS	5000.00	
SUNDRY CREDITORS	344574.00	842566.00	ADVANCE TOWARDS CAPITAL ITEMS	301815.25	
EXCESS FEES REFUNDABLE	70000.00		SUNDRY DEBTORS	90800.00	
CURRENT LIABILITIES-OTHERS	29702.00		FEES RECEIVABLE	22672657.00	
			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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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
	202339218.68		202639218.68

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SRI CHANDRASEKARENDRA SARAWATHY VIDYAPURAM, PLOT 1-E, SECTOR-V
NERUL, NAVI MUMBAI-400 706
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	12586228.00	
			TO REPAIRS & MAINTENANCE	14436698.82	
			TO PRINTING & STATIONERY	1130442.00	
			TO ELECTRICITY CHARGES	11153560.23	
			TO INSURANCE CHARGES	348737.00	
INCOMES			TO ADVERTISEMENT & PUBLICITY	517550.00	
BY FEES	189057099.00		TO CONVEYANCE & TRAVELLING	102256.00	
BY INTEREST RECEIVED	570954.00	189628053.00	TO CONSUMABLES	898081.00	
			TO TELEPHONE EXPENSES	88523.79	
			TO ADMINISTRATIVE EXPENSES	18857638.98	
			TO SECURITY CHARGES	4503316.00	
			TO INTERNET EXPENSES	1453897.00	
			TO LIBRARY EXPENSES	1593034.00	
			TO STUDENT CULTURAL EXPENSES	14235728.00	
			TO OPERATING & OTHER EXPENSES	19233.78	
			TO HOUSEKEEPING CHARGES	5373721.00	194966143.58
CURRENT LIABILITIES			FIXED ASSETS		
RETENTION MONEY	-354940.00		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	8735340.83
			EQUIPMENTS	4316855.39	
			INVESTMENTS		0.00
			CURRENT ASSETS		
			DEPOSITS	10000.00	
			ADVANCE TOWARDS CAPITAL ITEMS	-301615.25	
			SUNDRY DEBTORS	38300.00	
			FEES RECEIVABLE	-8706975.50	
			TDS RECEIVABLE	10740.00	
			PREPAID EXPENSES	-640023.07	
			GRANTS	38000.00	-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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 SECTOR-V, NERUL, NAVI MUMBAI - 400 706.



S.I.E.S GRADUATE SCHOOL OF TECHNOLOGY

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

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		
RETENTION MONEY	0.00				1100000.00
SUNDRY CREDITORS	22800.00				
EXCESS FEES REFUNDABLE	16535.50		CURRENT ASSETS		
CURRENT LIABILITIES-OTHERS	63722.00	103057.50	DEPOSITS	15000.00	
			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

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



PRINCIPAL
 S.I.E.S. GRADUATE SCHOOL OF TECHNOLOGY
 Sri Chandrasekarendra Saraswathy Vidyapuram
 Sector-V, Nerul, Navi Mumbai - 400706

SIES Graduate School of Technology

2 - Calculation of Depreciation on other assets for AY 2019-20

(A) For Regular Shift :-

Sr.No.	Item	Rate of Depreciation (A)	Opening WDV as on 1.4.2018 (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 2018 C1	Addition Upto 1st October 2018 C2				
1	Computers	25%	3859549.26	535149.00	2970833.44		7365531.70	1479028.75	5895502.96
2	Books	25%	2167053.06	13446.00	776506.00		2957005.06	642188.02	2314817.05
3	Furniture	15%	12804266.49	85381.00	37170.00		12926817.49	1936234.87	10990582.62
4	Machinery/Equipments	15%	20988013.28	2035431.00	2281424.39		25304868.67	3624623.47	21680245.20
	Total		39818883.09	2669407.00	6065933.83		48554222.92	7673075.10	40881147.82

Explanation :-

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



[Signature]
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