

SIES COLLEGE OF MANAGEMENT STUDIES

Income & Expenditure Account for the year ended 31st March, 2025

31.03.2024 Amount (Rs.)	Expenditure	31.03.2025 Amount (Rs.)	31.03.2024 Amount (Rs.)	Income	31.03.2025 Amount (Rs.)
55,563,105	Salaries & Allowances	70,057,950	645,753	Interest received	752,643
-	Retainership paid	-	125,712,558	Fees Including Development Charges	136,928,692
5,533,349	Rent, Rate & Taxes	5,710,238	689,000	Sale of Application Forms	1,084,000
196,139	Water Charges	194,139	954,671	Other Fee	1,076,814
906,566	Annual Maintenance Contracts	1,392,873	38,925	Miscellaneous receipts	6,385,540
8,543,995	Repairs & Maintenance	7,718,196			
3,383,204	Licence Fee Renewal	2,288,750			
923,420	Printing & Stationery	649,154			
1,326,342	Postage & Telephone	1,375,152			
2,262,424	Electricity Charges	11,300,924			
249,819	Insurance Charges	272,333			
6,648,032	Advertisement & Publicity	7,809,433			
740,890	Conveyance & Travelling	949,164			
76,790	Consumables	135,704			
1,791,447	College Annual Events	1,314,151			
1,922,250	Legal & Professional Service Charges	1,928,800			
4,048,936	Remuneration paid	3,764,004			
4,836,544	Administrative Expenses	6,096,875			
1,563,407	Affiliation Fees	908,807			
4,689	Bank Charges	8,794			
7,843,434	Housekeeping & Security	9,037,216			
1,360,779	Books & Periodicals	1,950,962			
3,696,310	Student Activity Expenses	7,856,588			
1,223,708	Workshops & Seminars	1,688,643			
187	Miscellaneous Expenses	4			
109,463	Endowment Disbursement	-			
5,611	ISR Activities Expenses	25,310			
7,145,734	Depreciation	9,328,901			
6,134,334	Excess of Income over Expenditure			Excess of Expenditure over Income	7,535,376
128,040,907	Total	153,763,064	128,040,907	Total	153,763,064



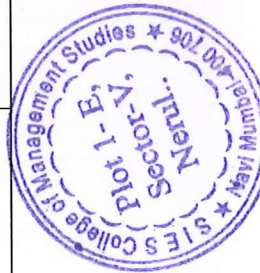
Asha Patel
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Partner
M/s V.Sankar Aiyar & Co.
M.No. - 166048

Dr. Madhavi Dhole
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Director

Merwyn D'Souza
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(Accountant)

SIES College Of Management Studies
NERUL, NAVI MUMBAI
Receipts and Payments Accounts
1-Apr-2024 to 31-Mar-2025

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE			EXPENSES		
UNION BANK OF INDIA A/C No.520101005664868	773,172		ADMINISTRATIVE EXPENSES	3,218,865	
INDIAN BANK A/C NO.855831103	82,804	855,976	ADVERTISEMNT & PUBLICITY	2,949	
			AFFILIATION FEES	479,469	
INCOMES			BANK CHARGES	8,793	
FEES COLLECTED	137,471,134		COLLEGE ANNUAL EVENTS	93,289	
INTEREST RECEIVED	464,023		CONVEYANCE & TRAVELLING	491,777	
MISCELLANEOUS RECEIPTS	1,611		HOUSEKEEPING CHARGES	10,095	
OTHER FEES	722,376		LICENSE FEE RENEWAL	4,463	
OTHER RECEIPTS	123,204		PRINTING & STATIONERY	9,947	
SALE OF APPLICATION FORMS	1,084,000	139,866,348	PROFESSIONAL/REMUNERATION-VISITING FACULTIES	62,200	
			RENT, RATE & TAXES	675,242	
EXPENSES			REPAIRS & MAINTENANCE	128,469	
POSTAGE & TELEPHONE	201,403	201,403	SALARIES & ALLOWANCES	67,980,863	
			STUDENT ACTIVITY EXPENSES	450,910	
CURRENT ASSETS			WATER CHARGES	164,197	
SUNDRY DEBTORS	20,000	20,000	WORKSHOPS & SEMINARS	842,980	74,624,508
CURRENT LIABILITIES			INVESTMENTS	300,000	300,000
LOANS & ADVANCES (LIABILITY)	51,000		FIXED DEPOSIT WITH UNION BANK OF INDIA		
UNIVERSITY EXAM REMUNERATION PAYABLE	29,510				
STUDENTS DEPOSIT & OTHER ADVANCE RECEIVED	239,675	320,185			
			CURRENT ASSETS		
TRANSFER FUNDS			DEPOSITS (ASSET)	1,183,900	
			LOANS & ADVANCES (ASSET)	80,106	
			FEES RECEIVABLE	655,333	
			TAX STATUS	100	
			PREPAID EXPENSES	87,144	2,006,583
			CURRENT LIABILITIES		
			DUTIES AND TAXES	3,065,813	
			SUNDRY CREDITORS	62,040,039	
			RETENTION MONEY	265,900	
			PROVISION FOR EXPENDITURE	440,403	65,812,155
			CASH AND BANK BALANCES		
			UNION BANK OF INDIA A/C No.520101005664868	958,406	
			INDIAN BANK A/C NO.7963122162	4,144	
			INDIAN BANK A/C NO.855831103	29,862	992,411
		143,735,658			143,735,658



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