

I & E

SIES (NERUL) COLLEGE OF ARTS, SCIENCE & COMMERCE
NERUL, NAVI MUMBAI

Income & Expenditure account for the year ended 31.03.2021

EXPENDITURE	31.03.2021 AMOUNT (Rs.)	INCOME	31.03.2021 AMOUNT (Rs.)
Salaries & Allowances	48,558,356	Rent Received	-
Rent, Rate & Taxes	1,115,368	Interest Received	240,892
Water Charges	-	Fees Including Dev. Charges	101,962,520
Repairs & Maintenance	389,719	Sale of Application Forms	713,720
Annual Maintenance Contracts	15,000	Sponsorship Income	41,000
Licence Fee Renewal	1,505,550	Other Income	94,150
Printing & Stationery	201,099	Miscellaneous Receipt	2,627
Postage & Telephone	390,552	Other Fees Income	1,356,019
Electricity Expenses	1,875,613	Other Academic Course Fee	
Insurance Charges	227,603	Donation Received	30,000
Advertisement & Publicity	-		
Conveyance & Travelling	8,727		
Consumables	60,650		
Annual Day Expenses	14,058		
Audit Expenses	-		
Prof / Service Charges	73,800		
Remuneration Paid	536,233		
Administrative Expenses	786,651		
Affiliation Fees	122,500		
Bank Charges	11,619		
House Keeping & Security	3,701,274		
Books & Periodicals	217,076		
Student Activity Expenses	35,550		
Workshops & Seminars	38,650		
Endowment Disbursement			
Seat Scholarship Disbursement	1,361,500		
Misc. Expenses	1,618		
Depreciation	1,564,958		
Excess of Income over Expenditure	41,627,206		
Total	104,440,928	Total	104,440,928

G. Sankar

G. Sankar
(Auditor)

M/s. V. Sankar Aiyar & Co.



Koelc

Dr. Koel Roychoudhury
(I/c Principal)



Nitin Pawar

Nitin Pawar
(Accountant)

Koelc
PRINCIPAL
SIES (NERUL) COLLEGE OF
ARTS, SCIENCE & COMMERCE
Sri Chandrasekarendra Saraswathi
Vidyapuram Plot No. 1-C, Sector-V,
Nerul, Navi Mumbai - 400 706.