



SIES

RISE WITH EDUCATION

College of  
Management  
Studies

### CAPITAL EXPENDITURE DETAILS

SIES College Of Management Studies				
NERUL,NAVI MUMBAI				
<b>Fixed Assets</b>				
Group Summary				
1-Apr-2018 to 31-Mar-2019				
		<i>Fixed Assets</i>		
		SIES College Of Management Studies		
		1-Apr-2018 to 31-Mar-2019		
Particulars	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
<b>Building</b>	79333896.49 Dr			79333896.49 Dr
<b>Computer &amp; Electronic Equipments</b>	26540222.03 Dr	1476528.00		28016750.03 Dr
<b>Electrical Equipments &amp; Installations</b>	34179023.00 Dr	1578968.00		35757991.00 Dr
<b>Furniture &amp; Fixtures</b>	11685419.00 Dr	267520.00		11952939.00 Dr
<b>Land</b>	18915175.00 Dr			18915175.00 Dr
<b>Motor Cars</b>	946602.00 Dr		946602.00	
<b>Solar Panel (Building Utility)</b>	3129000.00 Dr			3129000.00 Dr
Less : - Depreciation Reserve Building	43005262.04 Cr		3632864.00	46638126.04 Cr
Less : - Depreciation Reserve Computer & Electronics Equipments	25108156.22 Cr		1163437.00	26271593.22 Cr
Less : - Depreciation Reserve Electrical Equipments & Installations	24057126.56 Cr		1755130.00	25812256.56 Cr
Less : - Depreciation Reserve Furniture & Fixtures	5668425.09 Cr		628451.00	6296876.09 Cr
Less : - Depreciation Reserve Motor Car	643144.05 Cr	643144.05		
Less : - Depreciation Reserve Solar Panel (Building Utility)	4774968.00 Cr		354226.00	5129194.00 Cr
Solar Power Generation System	2088750.00 Dr			2088750.00 Dr
<b>Grand Total</b>	<b>73561005.56 Dr</b>	<b>3966160.05</b>	<b>8480710.00</b>	<b>69046455.61 Dr</b>





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Fixed Assets				
Group Summary				
1-Apr-2019 to 31-Mar-2020				
		Fixed Assets		
		SIES College Of Management Studies		
		1-Apr-2019 to 31-Mar-2020		
Particulars	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
Building	79333896.49 Dr			79333896.49 Dr
Computer & Electronic Equipments	28016750.03 Dr	202270.00		28219020.03 Dr
Electrical Equipments & Installations	35757991.00 Dr	168472.00		35926463.00 Dr
Furniture & Fixtures	11952939.00 Dr	114290.00		12067229.00 Dr
Land	18915175.00 Dr			18915175.00 Dr
Solar Panel (Building Utility)	3129000.00 Dr			3129000.00 Dr
Less : - Depreciation Reserve Building	46638126.04 Cr		3269577.00	49907703.04 Cr
Less : - Depreciation Reserve Computer& Electronics Equioment	26271593.22 Cr		778970.00	27050563.22 Cr
Less : - Depreciation Reserve Electrical Equipments & Installations	25812256.56 Cr		1517131.00	27329387.56 Cr
Less : - Depreciation Reserve Furniture & Fixtures	6296876.09 Cr		577035.00	6873911.09 Cr
Less : - Depreciation Reserve Solar Panel (Building Utility)	5129194.00 Cr		70845.00	5200039.00 Cr
Solar Power Generation System	2088750.00 Dr			2088750.00 Dr
<b>Grand Total</b>	<b>69046455.61 Dr</b>	<b>485032.00</b>	<b>6213558.00</b>	<b>63317929.61 Dr</b>



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<b>SIES College Of Management Studies</b>				
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<b>Fixed Assets</b>				
Group Summary				
1-Apr-2020 to 31-Mar-2021				
	<i>Fixed Assets</i>			
	<b>SIES College Of Management Studies</b>			
	1-Apr-2020 to 31-Mar-2021			
<b>Particulars</b>	<b>Opening</b>	<b>Transactions</b>		<b>Closing</b>
	<b>Balance</b>	Debit	Credit	<b>Balance</b>
<b>Building</b>	79333896.49 Dr			79333896.49 Dr
<b>Computer &amp; Electronic Equipments</b>	28219020.03 Dr	573185.00		28792205.03 Dr
<b>Electrical Equipments &amp; Installations</b>	35926463.00 Dr	58970.00		35985433.00 Dr
<b>Furniture &amp; Fixtures</b>	12067229.00 Dr			12067229.00 Dr
<b>Land</b>	18915175.00 Dr			18915175.00 Dr
<b>Motor Cars</b>		1013272.00		1013272.00 Dr
<b>Solar Panel (Building Utility)</b>	3129000.00 Dr			3129000.00 Dr
Less : - Depreciation Reserve Building	49907703.04 Cr		2942619.00	52850322.04 Cr
Less : - Depreciation Reserve Computer& Electronics Equioment	27050563.22 Cr		696656.00	27747219.22 Cr
Less : - Depreciation Reserve Electrical Equipments & Installations	27329387.56 Cr		1298407.00	28627794.56 Cr
Less : - Depreciation Reserve Furniture & Fixtures	6873911.09 Cr		519332.00	7393243.09 Cr
Less : - Depreciation Reserve Motor Car			151991.00	151991.00 Cr
Less : - Depreciation Reserve Solar Panel (Building Utility)	5200039.00 Cr		14169.00	5214208.00 Cr
<b>Solar Power Generation System</b>	2088750.00 Dr			2088750.00 Dr
<b>Grand Total</b>	<b>63317929.61 Dr</b>	<b>1645427.00</b>	<b>5623174.00</b>	<b>59340182.61 Dr</b>

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<b>Fixed Assets</b>				
Group Summary				
1-Apr-2021 to 31-Mar-2022				
	Fixed Assets			
	SIES College Of Management Studies			
	1-Apr-2021 to 31-Mar-2022			
Particulars	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
<b>Building</b>	79333896.49 Dr			79333896.49 Dr
<b>Computer &amp; Electronic Equipments</b>	28792205.03 Dr			28792205.03 Dr
<b>Electrical Equipments &amp; Installations</b>	35985433.00 Dr			35985433.00 Dr
<b>Furniture &amp; Fixtures</b>	12067229.00 Dr			12067229.00 Dr
<b>Land</b>	18915175.00 Dr			18915175.00 Dr
<b>Motor Cars</b>	1013272.00 Dr			1013272.00 Dr
<b>Solar Panel (Building Utility)</b>	3129000.00 Dr			3129000.00 Dr
Less : - Depreciation Reserve Building	52850322.04 Cr		2648358.00	55498680.04 Cr
Less : - Depreciation Reserve Computer& Electronics Equioment	27747219.22 Cr		417994.00	28165213.22 Cr
Less : - Depreciation Reserve Electrical Equipments & Installations	28627794.56 Cr		1103645.00	29731439.56 Cr
Less : - Depreciation Reserve Furniture & Fixtures	7393243.09 Cr		467399.00	7860642.09 Cr
Less : - Depreciation Reserve Motor Car	151991.00 Cr		129192.00	281183.00 Cr
Less : - Depreciation Reserve Solar Panel (Building Utility)	5214208.00 Cr		1417.00	5215625.00 Cr
Solar Power Generation System	2088750.00 Dr			2088750.00 Dr
<b>Grand Total</b>	<b>59340182.61 Dr</b>		<b>4768005.00</b>	<b>54572177.61 Dr</b>



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SIES College Of Management Studies				
NERUL,NAVI MUMBAI				
Fixed Assets				
Group Summary				
1-Apr-2022 to 31-Mar-2023				
		Fixed Assets		
		SIES College Of Management Studies		
		1-Apr-2022 to 31-Mar-2023		
Particulars	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
Building	79333896.49 Dr			79333896.49 Dr
Computer & Electronic Equipments	28792205.03 Dr	439802.00		29232007.03 Dr
Electrical Equipments & Installations	35985433.00 Dr			35985433.00 Dr
Furniture & Fixtures	12067229.00 Dr			12067229.00 Dr
Land	18915175.00 Dr			18915175.00 Dr
Motor Cars	1013272.00 Dr	1051782.00		2065054.00 Dr
Solar Panel (Building Utility)	3129000.00 Dr			3129000.00 Dr
Less : - Depreciation Reserve Building	55498680.04 Cr		2383522.00	57882202.04 Cr
Less : - Depreciation Reserve Computer& Electronics Equiements	28165213.22 Cr		426717.00	28591930.22 Cr
Less : - Depreciation Reserve Electrical Equipments & Installations	29731439.56 Cr		938099.00	30669538.56 Cr
Less : - Depreciation Reserve Furniture & Fixtures	7860642.09 Cr		420659.00	8281301.09 Cr
Less : - Depreciation Reserve Motor Car	281183.00 Cr		267581.00	548764.00 Cr
Less : - Depreciation Reserve Solar Panel (Building Utility)	5215625.00 Cr		850.00	5216475.00 Cr
Solar Power Generation System	2088750.00 Dr			2088750.00 Dr
<b>Grand Total</b>	<b>54572177.61 Dr</b>	<b>1491584.00</b>	<b>4437428.00</b>	<b>51626333.61 Dr</b>

