



The South Indian Association's  
**The S.I.A. College of Higher Education**  
Affiliated to University of Mumbai  
Accredited B+ by NAAC  
P-88, MIDC Residential Area Dombivli Gymkhana Road,  
Near Balaji Mandir, Dombivli (East), 421203.

## **CRITERIA-4**

**4.1.4.1 b)**

**&**

**4.4.1 b)**

**Allocated Revenue  
and Capital Budget**



The South Indian Association's  
**The S.I.A. College of Higher Education**  
 Affiliated to University of Mumbai  
 Accredited B+ by NAAC  
 P-88, MIDC Residential Area Dombivli Gymkhana Road,  
 Near Balaji Mandir, Dombivli (East), 421203.

**CAPITAL EXPENDITURE -BUDGETED Vs ACTUAL-2016-2021**

	BUDGETED 20-21	ACTUAL 20-21	BUDGETED 19-20	ACTUAL 19-20	BUDGETED 18-19	ACTUAL 18-19	BUDGETED 17-18	ACTUAL 17-18	BUDGETED 16-17	ACTUAL 16-17
Capital Expenses										
Library Books	3,50,000.00	32,235.00	7,50,000.00	3,16,802.00	4,80,000.00	2,61,014.00	4,70,000.00	3,57,736.50	4,75,000.00	3,74,513.00
Library Books- Book Bank	75,000.00	-	75,000.00	17,383.00	1,00,000.00	11,750.00	1,00,000.00	14,524.00	1,00,000.00	70,899.00
Computers	29,42,000.00	-	10,26,000.00	20,25,840.00	40,87,000.00	32,21,214.00	29,07,000.00	10,39,202.00	8,40,000.00	10,74,932.00
Furniture & Fixtures			50,000.00	2,64,852.00	5,37,100.00	3,80,800.00	4,46,440.00	4,42,693.00	2,25,000.00	29,59,851.00
Office Equipments				40,451.00	49,000.00	6,000.00	-		1,58,400.00	1,69,750.00
Electrical Instrument & Water Cooler				1,12,320.00	8,750.00	8,750.00	1,84,116.00		2,35,000.00	2,77,375.00
CTV (2nd phase)			2,35,000.00	2,24,801.00						
Rain Water and Waste Management									2,90,000.00	
TOTAL	33,67,000.00	32,235.00	21,36,000.00	30,01,531.00	52,53,100.00	38,89,528.00	41,07,556.00	18,54,156.00	23,23,400.00	49,27,320.00
(INR in Lakhs)	33.67	0.32	21.36	30.02	52.53	38.90	41.08	18.54	23.23	49.27

*R. Srinivas*  
**Principal**  
 The S.I.A. College of Higher Education  
 Dombivli (E)

*[Signature]*  
**TREASURER**



**INDEPENDENT AUDITOR'S REPORT**

To,

**THE MEMBERS,  
THE SOUTH INDIAN ASSOCIATION, DOMBIVALI.**

We have audited the accompanying financial statements of **THE SOUTH INDIAN ASSOCIATION; DOMBIVALI** as at 31<sup>st</sup> March, 2017, which comprises the Balance Sheet as at 31<sup>st</sup> March, 2017 & the Statement of Income & Expenditure Account for the year ended on that date.

**MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS:**

1. Management of the Trust comprising of the Managing Committee of the Trust is responsible for the preparation of these financial statements in accordance with accounting principles generally accepted in India and as per the Provisions of The Bombay Public Trusts Act, Rules & Byelaws of the Trust. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that give true and fair View and are free from material misstatements, whether due to fraud or error.

**AUDITOR'S RESPONSIBILITY:**

2. Our responsibility is to express an opinion on these Financial Statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements.
3. An Audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.
4. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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**MSL & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

46, R. K. BLDG., MANORAMA NAGARKAR ROAD, TAIKALWADI, MUMBAI - 400 016. TEL : 437 0076 FAX : 432 7101

**OPINION:**

5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the The Bombay Public Trusts Act, 1950, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;
- i. In the case of Balance Sheet, of the state of affairs of the Society as at 31<sup>st</sup> March, 2017;
  - ii. In the case of Income & Expenditure account, of the **Surplus** for the year ended on that date.

**REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS:**

6. Subject to the limitations indicated in paragraph 1 to 5 above and subject to our comments in General Remarks and observations enclosed, we report that:
- i. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit and have found them to be satisfactory.
  - ii. The transactions of the Trust , which have come to our notice, have been within the powers of the Trust; and
  - iii. In our opinion proper Books of accounts as required by the Act have been kept by the Society so far as appears from our examination of those books.
  - iv. The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the Books of Accounts.

**FOR MSL & ASSOCIATES.**  
**CHARTERED ACCOUNTANTS**

**PLACE: MUMBAI**

**DATE : 15.06.2017**



*S. B. Desai*  
**S. B. DESAI**  
**PARTNER**  
**M. NO. 34105**

**Sch E I for Assets wise Fixed Assets : Immoveable Assets**

Particulars	01.04.2016	Addition	Deduction	Total	Rate	Depreciation	31.03.2017
Building at MIDC (Phase I)	2,34,34,309	-	-	2,34,34,309	10	23,43,431	2,10,90,878
Building at MIDC (Phase II)	3,48,79,320	1,74,34,694	-	5,23,14,014	10	52,31,402	4,70,82,612
Building at MIDC (WIP)	92,84,678	-	92,84,678	-	-	-	-
<b>Total</b>	<b>6,75,98,307</b>	<b>1,74,34,694</b>	<b>-</b>	<b>7,57,48,323</b>		<b>75,74,833</b>	<b>6,81,73,490</b>

(INR)

**Sch E II for Section wise Fixed Assets : Moveable Assets**

Particulars	01.04.2016	Addition	Deduction	Total	Rate	Depreciation	31.03.2017
South Indian Association	26,22,907	1,36,281	-	27,59,188		7,01,085	20,58,103
IAS	1,00,675	1,05,551	-	2,06,226		1,09,769	96,457
K.G	5,29,238	2,00,453	-	7,29,691		1,19,522	6,10,169
Primary	20,566	-	-	20,566		3,907	16,659
Primary Term fee	4,51,336	1,65,480	-	6,16,816		1,04,366	5,12,450
High School	93,682	6,906	-	1,00,588		16,599	83,989
Jr. College	294	-	-	294		59	235
Jr.College Term Fee	2,265	54,359	-	56,624		11,400	45,224
<b>Sr. College</b>	<b>9,56,770</b>	<b>49,27,320</b>	<b>-</b>	<b>58,84,090</b>		<b>15,38,138</b>	<b>43,45,952</b>
<b>Total</b>	<b>47,77,733</b>	<b>55,96,350</b>	<b>-</b>	<b>1,03,74,083</b>		<b>26,04,845</b>	<b>77,69,238</b>

(INR)

**Sch E II for Assets wise Fixed Assets : Moveable Assets**

Particulars	01.04.2016	Addition	Deduction	Total	Rate	Depreciation	31.03.2017
Furniture & Fixtures	28,07,812	31,92,750	-	60,00,562	15	9,00,084	51,00,478
Lab Equipments	40,086	-	-	40,086	15	6,013	34,073
Library books	5,64,644	4,90,851	-	10,55,495	20	2,11,099	8,44,396
Audio visual equipment	68,870	1,35,280	-	2,04,150	20	40,830	1,63,320
Computer & Calculator	5,68,556	13,69,733	-	19,38,289	60	11,62,942	7,75,347
AC,Water cooler & Filter	81,211	4,07,736	-	4,88,947	25	1,22,239	3,66,708
Sound System	17,717	-	-	17,717	25	4,428	13,289
Generator (82.5KVA)	74,887	-	-	74,887	25	18,722	56,165
Fire Extinguisher	2,376	-	-	2,376	25	594	1,782
Sub Station (Transformer)	1,78,648	-	-	1,78,648	25	44,662	1,33,986
Generator 125 KVA	3,72,926	-	-	3,72,926	25	93,232	2,79,694
<b>Total</b>	<b>47,77,733</b>	<b>55,96,350</b>	<b>-</b>	<b>1,03,74,083</b>		<b>26,04,845</b>	<b>77,69,238</b>

(INR)

Less: Amount transferred to Development Charges Fund Account  
Amount Charged to Income and Expenditure Account

<b>TOTAL DEPRECIATION ( E I AND E II )</b>	<b>1,01,79,678</b>
	<b>11,90,967</b>
	<b>89,88,711</b>



**INDEPENDENT AUDITOR'S REPORT**

To,

**THE MEMBERS,  
THE SOUTH INDIAN ASSOCIATION, DOMBIVALI.**

We have audited the accompanying financial statements of **THE SOUTH INDIAN ASSOCIATION, DOMBIVALI** as at 31<sup>st</sup> March, 2018, which comprises the Balance Sheet as at 31<sup>st</sup> March, 2018 & the Statement of Income & Expenditure Account for the year ended on that date.

**MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS:**

1. Management of the Trust comprising of the Managing Committee of the Trust is responsible for the preparation of these financial statements in accordance with accounting principles generally accepted in India and as per the Provisions of The Bombay Public Trusts Act, Rules & Byelaws of the Trust. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that give true and fair View and are free from material misstatements, whether due to fraud or error.

**AUDITOR'S RESPONSIBILITY:**

2. Our responsibility is to express an opinion on these Financial Statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements.
3. An Audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.
4. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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**MSL & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

46, R. K. BLDG., MANORAMA NAGARKAR ROAD, TAIKALWADI, MUMBAI - 400 016. TEL : 437 0076 FAX : 432 7101

**OPINION:**

5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the The Bombay Public Trusts Act, 1950, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;
- i. In the case of Balance Sheet, of the state of affairs of the Society as at 31<sup>st</sup> March, 2018;
  - ii. In the case of Income & Expenditure account, of the **Surplus** for the year ended on that date.

**REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS:**

6. Subject to the limitations indicated in paragraph 1 to 5 above and subject to our comments in General Remarks and observations enclosed, we report that:
- i. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit and have found them to be satisfactory.
  - ii. The transactions of the Trust , which have come to our notice, have been within the powers of the Trust; and
  - iii. In our opinion proper Books of accounts as required by the Act have been kept by the Society so far as appears from our examination of those books.
  - iv. The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the Books of Accounts.

**FOR MSL & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
**FIRM REGN. NO. 124951W**



**S. B. DESAI**  
**PARTNER**  
**M. NO. 34105**

**PLACE: MUMBAI**

**DATE : 31.07.2018**

Sch E I for Assets wise Fixed Assets : Immoveable Assets		01.04.2017		Addition		Deduction		Total		Rate		Depreciation		31.03.2018	
Particulars		2,10,90,878		6,90,554		-		2,10,90,878		10		21,09,088		1,89,81,790	
Building at MIDC (Phase I)		4,70,82,612		12,39,440		-		4,77,73,166		10		47,77,316		4,29,95,850	
Building at MIDC (Phase II)		-		-		-		12,39,440				-		12,39,440	
Building at MIDC (WIP)		-		19,29,994		-		7,01,03,484				68,86,404		6,32,17,080	
<b>Total</b>		<b>6,81,73,490</b>		<b>19,29,994</b>		<b>-</b>		<b>7,01,03,484</b>				<b>23,29,716</b>		<b>84,28,610</b>	

Sch E II for Section wise Fixed Assets : Moveable Assets		01.04.2017		Addition		Deduction		Total		Rate		Depreciation		31.03.2018	
Particulars		27,64,729		6,53,965				34,18,694				7,40,604		26,78,090	
South Indian Association		5,29,109		4,64,728				9,93,837				1,58,513		8,35,324	
SIA Primary School		83,989		15,651				99,640				18,567		81,073	
SIA High School		45,459		588				46,047				8,710		37,337	
SIA Junior College		-		-				-				-		-	
SIA College of H. Education		43,45,952		18,54,156				62,00,108				14,03,322		47,96,786	
<b>Total</b>		<b>77,69,238</b>		<b>29,89,088</b>		<b>-</b>		<b>1,07,58,326</b>				<b>23,29,716</b>		<b>84,28,610</b>	

Sch E II for Assets wise Fixed Assets : Moveable Assets		01.04.2017		Addition		Deduction		Total		Rate		Depreciation		31.03.2018	
Particulars		51,00,478		9,42,467				60,42,945		15		9,06,442		51,36,503	
Furniture & Fixtures		34,073		-				34,073		15		5,111		28,962	
Lab Equipments		8,44,396		3,83,588				12,27,984		20		2,45,597		9,82,387	
Library Books		1,63,320		1,12,591				2,75,911		20		55,182		2,20,729	
Audio visual equipments		7,75,347		13,78,258				21,53,605		40		8,61,430		12,92,175	
Computers & Calculator		3,66,708		1,05,391				4,72,099		25		1,18,026		3,54,073	
AC, Water Coolers & Filters		13,289		43,070				56,359		25		14,090		42,269	
Sound System		56,165		-				56,165		25		14,041		42,124	
Generator (82.5KVA)		1,782		-				1,782		25		445		1,337	
Fire Extinguisher		1,33,986		-				1,33,986		25		33,497		1,00,489	
Sub Station (Transformer)		2,79,694		-				2,79,694		25		69,924		2,09,770	
Generator 125 KVA		-		23,723				23,723		25		5,931		17,792	
Teaching Aids		-		-				-				-		-	
<b>Total</b>		<b>77,69,238</b>		<b>29,89,088</b>		<b>-</b>		<b>1,07,58,326</b>				<b>23,29,716</b>		<b>84,28,610</b>	

Less: Amount transferred to Development Charges Fund Account  
 Amount Charged to Income and Expenditure Account

TOTAL DEPRECIATION (E I AND E II)	
	92,16,120
	10,53,776
	81,62,344





# **KMPS & ASSOCIATES**

## **CHARTERED ACCOUNTANTS**

H. O.: 102, Yashwant Tower CHS, Opp. Gurukul Auto Stand, Panchpakhadi, Thane West, Pin – 400602.  
Branch: 46, R. K. Building, Manorama Nagarkar Road, Taikalwadi, Shivaji Park, Mumbai - 400016. Tel: 25412102

### **INDEPENDENT AUDITOR'S REPORT**

To,

**THE MEMBERS,  
THE SOUTH INDIAN ASSOCIATION, DOMBIVLI.**

We have audited the accompanying financial statements of **THE SOUTH INDIAN ASSOCIATION, DOMBIVLI** as at 31<sup>st</sup> March, 2019, which comprises the Balance Sheet as at 31<sup>st</sup> March, 2019 & the Statement of Income & Expenditure Account for the year ended on that date.

#### **MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS:**

1. Management of the Trust comprising of the Managing Committee of the Trust is responsible for the preparation of these financial statements in accordance with accounting principles generally accepted in India and as per the Provisions of The Bombay Public Trusts Act, Rules & Byelaws of the Trust. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that give true and fair View and are free from material misstatements, whether due to fraud or error.

#### **AUDITOR'S RESPONSIBILITY:**

2. Our responsibility is to express an opinion on these Financial Statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements.
3. An Audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.
4. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



# KMPS & ASSOCIATES CHARTERED ACCOUNTANTS

H. O.: 102, Yashwant Tower CHS, Opp. Gurukul Auto Stand, Panchpakhadi, Thane West, Pin – 400602.  
Branch: 46, R. K. Building, Manorama Nagarkar Road, Taikalwadi, Shivaji Park, Mumbai - 400016. Tel: 25412102

## OPINION:

5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the The Bombay Public Trusts Act, 1950, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;
- In the case of Balance Sheet, of the state of affairs of the Trust as at 31<sup>st</sup> March, 2019;
  - In the case of Income & Expenditure account, of the **Surplus** for the year ended on that date.

## REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS:

6. Subject to the limitations indicated in paragraph 1 to 5 above and subject to our comments in General Remarks and observations enclosed, we report that:
- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit and have found them to be satisfactory.
  - The transactions of the Trust, which have come to our notice, have been within the powers of the Trust; and
  - In our opinion proper Books of accounts as required by the Act have been kept by the Trust so far as appears from our examination of those books.
  - The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the Books of Accounts.

**FOR K M P S & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FIRM REGN. NO. 115956W**

*KKate*  
**KAMLESH L. KATE  
PARTNER  
MEM. NO. 117656  
DATE: 05.09.2019  
UDIN: 19117656AAABD2491**



59,606  
38,973  
Rate  
10

Sch E I for Assets wise Fixed Assets : Immoveable Assets						(INR)	
Particulars	01.04.2018	Addition	Deduction	Total	Rate	Depreciation	31.03.2019
Building at MIDC (Phase I)	1,89,81,790	-	-	1,89,81,790	10	18,98,179	1,70,83,611
Building at MIDC (Phase II)	4,29,95,850	1,04,73,686	-	5,34,69,536	10	53,46,954	4,81,22,582
Building at MIDC (WIP)	12,39,440	5,16,695	12,39,440	5,16,695	-	-	5,16,695
<b>Total</b>	<b>6,32,17,080</b>	<b>1,09,90,381</b>		<b>7,29,68,021</b>		<b>72,45,133</b>	<b>6,57,22,888</b>

Sch E II for Section wise Fixed Assets : Moveable Assets						(INR)	
Particulars	01.04.2018	Addition	Deduction	Total	Rate	Depreciation	31.03.2019
South Indian Association	26,78,090	32,72,957	-	59,51,047	-	17,59,526	41,91,521
SIA Primary School	8,35,324	33,582	-	8,68,906	-	1,39,880	7,29,026
SIA High School	81,073	-	-	81,073	-	14,473	66,600
SIA Junior College	37,337	-	-	37,337	-	7,000	30,337
SIA College of H.Education	47,96,786	38,89,528	-	86,86,314	-	24,23,281	62,63,033
SIA College of H.Sciences	-	47,51,193	-	47,51,193	-	8,03,292	39,47,901
<b>Total</b>	<b>84,28,610</b>	<b>1,19,47,260</b>		<b>2,03,75,870</b>		<b>51,47,452</b>	<b>1,52,28,418</b>

Sch E II for Assets wise Fixed Assets : Moveable Assets						(INR)	
Particulars	01.04.2018	Addition	Deduction	Total	Rate	Depreciation	31.03.2019
Furniture & Fixtures	51,36,503	24,70,500	-	76,07,003	15	11,41,048	64,65,955
Lab Equipments	28,962	22,52,082	-	22,81,044	15	3,42,157	19,38,887
Library Books	9,82,387	4,98,229	-	14,80,616	20	2,96,123	11,84,493
Audio visual equipments	2,20,729	-	-	2,20,729	20	44,146	1,76,583
Computers & Calculator	12,92,175	62,23,520	-	75,15,695	40	30,06,277	45,09,418
AC,Water Coolers & Filters	3,54,073	5,02,929	-	8,57,002	25	2,14,252	6,42,750
Sound System	42,269	-	-	42,269	25	10,567	31,702
Generator (82.5KVA)	42,124	-	-	42,124	25	10,534	31,590
Fire Extinguisher	1,337	-	-	1,337	25	334	1,003
Sub Station (Transformer)	1,00,489	-	-	1,00,489	25	25,123	75,366
Generator 125 KVA	2,09,770	-	-	2,09,770	25	52,443	1,57,327
Teaching Aids	17,792	-	-	17,792	25	4,448	13,344
<b>Total</b>	<b>84,28,610</b>	<b>1,19,47,260</b>		<b>2,03,75,870</b>		<b>51,47,452</b>	<b>1,52,28,418</b>

**TOTAL DEPRECIATION ( E I AND E II )** 1,23,92,585  
 Less: Amount transferred to Development Charges Fund Account 19,78,158  
 Amount Charged to Income and Expenditure Account 1,04,14,427



**KMPS & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

H. O.: 102, Yashwant Tower CHS, Opp. Gurukul Auto Stand, Panchpakhadi, Thane West, Pin - 400602.  
Branch: 46, B. K. Building, Manorama Nagarkar Road, Taikalwadi, Shivaji Park, Mumbai - 400016. Tel: 25412102

**INDEPENDENT AUDITOR'S REPORT**

To,

**THE MEMBERS,  
THE SOUTH INDIAN ASSOCIATION, DOMBIVLI.**

We have audited the accompanying financial statements of **THE SOUTH INDIAN ASSOCIATION, DOMBIVLI** as at 31<sup>st</sup> March, 2020, which comprises the Balance Sheet as at 31<sup>st</sup> March, 2020 & the Statement of Income & Expenditure Account for the year ended on that date.

**MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS:**

1. Management of the Trust comprising of the Managing Committee of the Trust is responsible for the preparation of these financial statements in accordance with accounting principles generally accepted in India and as per the Provisions of The Bombay Public Trusts Act, Rules & Byelaws of the Trust. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that give true and fair View and are free from material misstatements, whether due to fraud or error.

**AUDITOR'S RESPONSIBILITY:**

2. Our responsibility is to express an opinion on these Financial Statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements.
3. An Audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.
4. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

*[Handwritten signature]*

**KMPS & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

H. O.: 102, Yashwant Tower CHS, Opp. Gurukul Auto Stand, Panchpakhadi, Thane West, Pin - 400602.  
Branch: 46, R. K. Building, Manorama Nagarkar Road, Taikalwadi, Shivaji Park, Mumbai - 400016. Tel: 25412102

**OPINION:**

5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the The Bombay Public Trusts Act, 1950, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;
- i. In the case of Balance Sheet, of the state of affairs of the Trust as at 31<sup>st</sup> March, 2020;
  - ii. In the case of Income & Expenditure account, of the **Surplus** for the year ended on that date.

**REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS:**

6. Subject to the limitations indicated in paragraph 1 to 5 above and subject to our comments in General Remarks and observations enclosed, we report that:
- i. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit and have found them to be satisfactory.
  - ii. The transactions of the Trust, which have come to our notice, have been within the powers of the Trust; and
  - iii. In our opinion proper Books of accounts as required by the Act have been kept by the Trust so far as appears from our examination of those books.
  - iv. The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the Books of Accounts.

**FOR K M P S & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
**FIRM REGN. NO. 115956W**

*Kate*  
KAMLESH L. KATE  
PARTNER  
MEM. NO. 117656  
DATE: 15.01.2021  
UDIN: 21117656AAAABF9429

Schedule E I for Assets wise Fixed Assets : Immoveable Assets (INR)									
Particulars	01-04-2019	Addition	Deduction	Total	Rate	Depreciation	31-03-2020		
Building at MIDC (Phase I)	1,70,83,611	-	-	1,70,83,611	10	17,08,361	1,53,75,250		
Building at MIDC (Phase II)	4,81,22,562	10,65,936	-	4,91,88,518	10	49,18,852	4,42,69,666		
Building at MIDC (WIP)	5,16,695	1,92,25,142	-	1,97,41,837		-	1,97,41,837		
<b>Total</b>	<b>6,57,22,888</b>	<b>2,02,91,078</b>		<b>8,60,13,966</b>		<b>66,27,213</b>	<b>7,93,86,753</b>		

Schedule E II for Section wise Fixed Assets : Moveable Assets (INR)									
Particulars	01-04-2019	Addition	Deduction	Total	Rate	Depreciation	31-03-2020		
South Indian Association	41,91,521	8,12,927	-	50,04,448		12,86,517	37,17,931		
SIA Primary School	7,29,026	-	-	7,29,026		1,16,810	6,12,216		
SIA High School	66,600	12,318	-	78,918		13,952	64,966		
SIA Junior College	30,337	26,621	-	56,958		10,968	45,990		
SIA College of H. Education	62,63,033	30,01,531	-	92,64,564		26,32,819	66,31,745		
SIA College of H. Sciences	39,47,901	38,39,494	-	77,87,395		12,97,714	64,89,681		
<b>Total</b>	<b>1,52,28,418</b>	<b>76,92,891</b>		<b>2,29,21,309</b>		<b>53,58,780</b>	<b>1,75,62,529</b>		

Schedule E II for Assets wise Fixed Assets : Moveable Assets (INR)									
Particulars	01-04-2019	Addition	Deduction	Total	Rate	Depreciation	31-03-2020		
Furniture & Fixtures	64,65,955	14,82,101	-	79,48,056	15	11,92,208	67,55,848		
Laboratories Equipment	19,38,987	25,77,303	-	45,16,190	15	6,77,429	38,38,761		
Library Books	11,84,493	8,83,661	-	20,68,154	20	4,13,631	16,54,523		
Audio Visual Equipments	1,76,583	1,12,320	-	2,88,903	20	57,781	2,31,122		
Computers & Calculator	45,09,418	21,07,246	-	66,16,664	40	26,46,666	39,69,998		
Office & Other Equipment	6,42,750	5,08,046	-	11,50,796	25	2,87,929	8,62,867		
Sound System	31,702	-	-	31,702	25	7,925	23,777		
Generator (82.5KVA)	31,590	-	-	31,590	25	7,897	23,693		
Fire Extinguisher	1,003	-	-	1,003	25	251	752		
Sub Station (Transformer)	75,366	-	-	75,366	25	18,842	56,524		
Generator 125 KVA	1,57,327	-	-	1,57,327	25	39,332	1,17,995		
Teaching Aids	13,344	22,214	-	35,558	25	8,889	26,669		
<b>Total</b>	<b>1,52,28,418</b>	<b>76,92,891</b>		<b>2,29,21,309</b>		<b>53,58,780</b>	<b>1,75,62,529</b>		

Less: Amount transferred to Development Charges Fund Account

Amount Charged to Income and Expenditure Account

TOTAL DEPRECIATION ( E I AND E II )	1,19,85,993
	21,17,152
	98,68,841



# KMPS & ASSOCIATES CHARTERED ACCOUNTANTS

H. O.: 102, Yashwant Tower CHS, Dharmaveer Marg, Panchpakhadi, Thane West, Pin – 400602. Tel.:25412102  
Branch: 46, R. K. Building, Manorama Nagarkar Road, Taikalwadi, Shivaji Park, Mumbai - 400016.

## INDEPENDENT AUDITOR'S REPORT

To,

**THE MEMBERS,  
THE SOUTH INDIAN ASSOCIATION, DOMBIVLI.**

We have audited the accompanying financial statements of **THE SOUTH INDIAN ASSOCIATION, DOMBIVLI** as at 31<sup>st</sup> March, 2021, which comprises the Balance Sheet as at 31<sup>st</sup> March, 2021 & the Statement of Income & Expenditure Account for the year ended on that date.

### MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS:

1. Management of the Trust comprising of the Managing Committee of the Trust is responsible for the preparation of these financial statements in accordance with accounting principles generally accepted in India and as per the Provisions of The Bombay Public Trusts Act, Rules & Byelaws of the Trust. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that give true and fair View and are free from material misstatements, whether due to fraud or error.

### AUDITOR'S RESPONSIBILITY:

2. Our responsibility is to express an opinion on these Financial Statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements.
3. An Audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.
4. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



# KMPS & ASSOCIATES CHARTERED ACCOUNTANTS

H. O.: 102, Yashwant Tower CHS, Dharmaveer Marg, Panchpakhadi, Thane West, Pin – 400602. Tel.:25412102  
Branch: 46, R. K. Building, Manorama Nagarkar Road, Taikalwadi, Shivaji Park, Mumbai - 400016.

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## OPINION:

5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the The Bombay Public Trusts Act, 1950, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;
- In the case of Balance Sheet, of the state of affairs of the Trust as at 31<sup>st</sup> March, 2021;
  - In the case of Income & Expenditure account, of the **Surplus** for the year ended on that date.

## REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS:

6. Subject to the limitations indicated in paragraph 1 to 5 above and subject to our comments in General Remarks and observations enclosed, we report that:
- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit and have found them to be satisfactory.
  - The transactions of the Trust, which have come to our notice, have been within the powers of the Trust; and
  - In our opinion proper Books of accounts as required by the Act have been kept by the Trust so far as appears from our examination of those books.
  - The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the Books of Accounts.

FOR K M P S & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FIRM REGN. NO. 115956W



KAMLESH L. KATE  
PARTNER  
MEM. NO. 117656  
DATE:09.12.2021  
UDIN:21117656AAAAIL1562



**Schedule E I for Assets wise Fixed Assets : Immoveable Assets (INR)**

Particulars	01-04-2020	Addition	Transfer	Total	Rate	Depreciation	31-03-2021
Building at MIDC (Phase I)	1,53,75,250	4,83,46,862	-	6,37,22,112	10	63,72,211	5,73,49,901
Building at MIDC (Phase II)	4,42,69,666	-	-	4,42,69,666	10	44,26,967	3,98,42,699
Building at MIDC (WIP)	1,97,41,837	99,38,972	1,97,41,837	99,38,972	-	-	99,38,972
<b>Total</b>	<b>7,93,86,753</b>	<b>5,82,85,834</b>	<b>1,97,41,837</b>	<b>11,79,30,750</b>		<b>1,07,99,178</b>	<b>10,71,31,572</b>

**Schedule E II for Section wise Fixed Assets : Moveable Assets (INR)**

Particulars	01-04-2020	Addition	Deduction	Total	Rate	Depreciation	31-03-2021
South Indian Association	37,17,931	-	-	37,17,931	15	8,87,390	28,30,541
SIA Primary School	6,12,216	-	-	6,12,216	15	97,669	5,14,547
SIA High School	64,966	-	-	64,966	20	11,226	53,740
SIA Junior College	45,990	-	-	45,990	20	8,822	37,168
SIA College of H. Education	66,31,745	32,235	-	66,63,980	40	17,67,579	48,96,401
SIA College of H. Sciences	64,89,681	-	-	64,89,681	25	10,66,153	54,23,528
<b>Total</b>	<b>1,75,62,529</b>	<b>32,235</b>	<b>-</b>	<b>1,75,94,764</b>		<b>38,38,839</b>	<b>1,37,55,925</b>

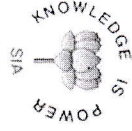
**Schedule E II for Assets wise Fixed Assets : Moveable Assets (INR)**

Particulars	01-04-2020	Addition	Deduction	Total	Rate	Depreciation	31-03-2021
Furniture & Fixtures	67,55,848	-	-	67,55,848	15	10,13,378	57,42,470
Laboratories Equipment	38,38,761	-	-	38,38,761	15	5,75,814	32,62,947
Library Books	16,54,523	32,235	-	16,86,758	20	3,37,351	13,49,407
Audio Visual Equipment	2,31,122	-	-	2,31,122	20	46,224	1,84,898
Computers & Calculator	39,69,998	-	-	39,69,998	40	15,88,001	23,81,997
Office & Other Equipment	8,62,867	-	-	8,62,867	25	2,15,718	6,47,149
Sound System	23,777	-	-	23,777	25	5,945	17,832
Generator (82.5KVA)	23,693	-	-	23,693	25	5,923	17,770
Fire Extinguisher	752	-	-	752	25	188	564
Sub Station (Transformer)	56,524	-	-	56,524	25	14,131	42,393
Generator 125 KVA	1,17,995	-	-	1,17,995	25	29,499	88,496
Teaching Aids	26,669	-	-	26,669	25	6,667	20,002
<b>Total</b>	<b>1,75,62,529</b>	<b>32,235</b>	<b>-</b>	<b>1,75,94,764</b>		<b>38,38,839</b>	<b>1,37,55,925</b>

Less: Amount transferred to Development Charges Fund Account  
 Amount Charged to Income and Expenditure Account

<b>TOTAL DEPRECIATION (E I AND E II)</b>	<b>1,46,38,017</b>
	<b>13,48,388</b>
	<b>1,32,89,629</b>





The South Indian Association's  
**The S.I.A. College of Higher Education**  
 Affiliated to University of Mumbai  
 Accredited B+ by NAAC  
 P-88, MIDC Residential Area Dombivli Gymkhana Road,  
 Near Balaji Mandir, Dombivli (East), 421203.

**REPAIRS AND MAINTENANCE - BUDGETED VS ACTUAL-2016-2021**

PARTICULARS	BUDGETED 20-21	ACTUAL 20-21	BUDGETED 19-20	ACTUAL 19-20	BUDGETED 18-19	ACTUAL 18-19	BUDGETED 17-18	ACTUAL 17-18	BUDGETED 16-17	ACTUAL 16-17
Repairs & Maintenance - Computer	29,029.00	54,864	1,00,000.00	26,390.00	1,00,000.00	10,805.00	51,000.00	32,512.00	3,11,885.00	53,780.00
Repairs & Maintenance - Electrical	5,000.00		5,000.00	3838	5,000.00	50,159.00	20,000.00	7,965.00	50,000.00	3,830.00
Repairs & Maintenance Generator	9,350.00	49,051	35,000.00	8,345.00	35,000.00	43,870.00	5,000.00		11,000.00	
Repairs & Maintenance	2,51,846.10		3,00,000.00		2,00,000.00		1,00,000.00		1,09,000.00	
AMC-Annual Maintenance Charges	5,94,404.80	7,07,525	7,10,000.00	2,01,945.67	77,000.00	8,17,522.00	1,30,000.00	4,24,975.00		5,16,024.00
Rent & Taxes	15,00,000.00	15,75,000.00	15,00,000.00	15,00,000.00	15,00,000.00	15,00,000.00	15,00,000.00	15,00,000.00	15,00,000.00	15,00,000.00
TOTAL	23,89,629.90	23,86,440.00	26,50,000.00	17,40,518.67	19,17,000.00	24,22,356.00	18,06,000.00	19,65,452.00	19,81,885.00	20,73,634.00

*D. S. Prabhakar*  
**P. Prabhakar**  
 The S.I.A. College of Higher Education  
 Dombivli (E)



*[Signature]*  
**TREASURER**



The South Indian Association's  
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P-88, MIDC Residential Area Dombivli Gymkhana Road,  
Near Balaji Mandir, Dombivli (East), 421203.

BUDGETED Vs ACTUAL 2016-2017

	RECEIPTS	BUDGETED	ACTUALS	PAYMENTS	BUDGETED	ACTUALS
<b>College Fees</b>		<b>1,23,84,360.00</b>	<b>1,38,35,903.00</b>	<b>Administrative Expenses</b>	<b>42,26,140.00</b>	<b>51,69,031.18</b>
	Tuition Fees	65,67,500.00	74,56,500.00	Telephone Exp	1,28,400.00	89,976.00
	Library Fees	3,85,100.00	4,28,900.00	AUDIT Fees	1,125.00	2,406.00
	Gymkhana Fees	3,21,200.00	3,62,200.00	Conveyance	22,000.00	51,994.00
	Other & Extra Curricular Fees	2,00,750.00	2,36,250.00	Gardening Expenses	50,000.00	52,050.00
	Exam Fees	10,33,110.00	12,59,360.00	General Exp.	10,000.00	41,154.00
	Enrolment Fees	66,000.00	1,02,080.00	Rent Paid	15,00,000.00	15,00,000.00
	Marksheet Fee	80,300.00	90,100.00	Cleaning A/c	5,40,000.00	5,18,661.00
	Industrial Visit Fees	1,70,000.00	7,27,000.00	Diesel for Generator	20,400.00	16,148.00
	Admission Processing Fees	1,60,600.00	1,89,000.00	Electricity Charges	4,32,000.00	3,87,562.00
	P.G.Registration Fees			Pest Control Charges	35,000.00	
	Utility Fees	2,00,750.00	2,36,250.00	Security Services Charges	3,42,000.00	3,50,000.00
	Magazine Fees	80,300.00	94,500.00	Water Charges	96,000.00	92,854.00
	I / Lib. Card	80,300.00	87,050.00	I Card	74,970.00	76,613.00
	Group Insurance	16,060.00	21,880.00	Postage and Couriers	1,000.00	1,463.00
	Student Welfare Fund	40,150.00	-	College Magazine & Annual Report	75,000.00	
	Development Fees	4,01,500.00	-	Printing & Stationary	56,000.00	4,43,992.25
	vice chancellor Fund	16,060.00	-	Prospectus		
	Sports & Cultural Activities	24,090.00	29,244.00	Repairs & Maintenance - Computer	3,11,885.00	53,780.00
	Disaster Relief Fund	8,030.00	9,450.00	Repairs & Maintenance - Electrical	50,000.00	-
	E-Charges Fee	16,060.00	18,900.00	Repairs & Maintenance Generator	11,000.00	
	NSS FEE			Repairs & Maintenance	1,09,000.00	-
	Project Fee	1,30,000.00	2,73,600.00	AMC-Annual Maintenance Charges		5,16,024.00



The South Indian Association's  
The S.I.A. College of Higher Education  
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P-88, MIDC Residential Area Dombivli Gymkhana Road,  
Near Balaji Mandir, Dombivli (East), 421203.

BUDGETED Vs ACTUAL 2016-2017

RECEIPTS	BUDGETED	ACTUALS	PAYMENTS	BUDGETED	ACTUALS
<b>College Fees</b>	<b>1,23,84,360.00</b>	<b>1,38,35,903.00</b>	<b>Administrative Expenses</b>	<b>42,26,140.00</b>	<b>51,69,031.18</b>
Computer Practical Fees	7,81,000.00	7,81,500.00	Bank charges		1,086.93
Laboratories Fees	12,13,000.00	12,91,500.00	Electronic Lab		3,830.00
Caution Money	45,000.00		Xerox		
Library Deposit	75,000.00		<b>JOURNAL FEE</b>		88,444.00
Laboratory Deposit	1,39,200.00		UNIFORM TO CLASS IV STAFF		8,900.00
Convocation Fees	55,000.00	54,500.00	JD OFFICE WORK		
Alumni Fees	38,150.00	38,889.00	SIATECH LINK EXP		7,970.00
National Service Scheme- Ekak Yojana			Industrial Visit Expenses	1,70,000.00	5,68,500.00
E-Suvidha Fees	40,150.00	47,250.00	CAP CENTRE		-
			Honorarium to Guest Lecturers	40,000.00	49,759.00
			PHYSIOTHERAPY		
			Sport & Gymkhana Exp	1,40,360.00	1,19,464.00
<b>Interest Received</b>	<b>1,40,000.00</b>	<b>2,09,986.00</b>	Refreshment	10,000.00	28,603.00
Interest on FDR	1,00,000.00	1,70,544.00	Fine		44,693.00
Interest on SB A/c	40,000.00	39,442.00	Document Verification Fees		534.00
<b>Other Fees</b>	<b>3,87,400.00</b>	<b>7,02,400.00</b>	EXAM ATKT Fees		1,570.00
EXAM ATKT Fees	3,87,400.00	4,45,150.00	ATKT SEM V AND VI		51,000.00
ATKT SEM V AND VI	-	2,51,250.00	Schloarship Exp/freeship		
Consumer guidance fee		6,000.00	<b>Exam Expenses</b>	<b>3,58,538.00</b>	<b>5,00,980.75</b>
<b>Other Income</b>	<b>6,73,860.00</b>	<b>3,56,854.00</b>	Answer Sheets Printing		
Admission Form	96,360.00	1,30,800.00	Marksheet Printing		
Book Bank Fees	10,000.00	5,100.00	Misc. Stationary (Examination)		
Fine	20,000.00	80,696.00	Moderation Expenses		28,654.00





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 Near Balaji Mandir, Dombivli (East), 421203.

**BUDGETED Vs ACTUAL 2016-2017**

RECEIPTS	BUDGETED	ACTUALS	PAYMENTS	BUDGETED	ACTUALS
<b>College Fees</b>	<b>1,23,84,360.00</b>	<b>1,38,35,903.00</b>	<b>Administrative Expenses</b>	<b>42,26,140.00</b>	<b>51,69,031.18</b>
LIBRARY FINE			Refreshment		
OTHER ACTIVITIES			Exam Remuneration	2,28,798.00	2,15,538.00
Eligibility Fee			Project-Viva Expenses	26,000.00	23,386.00
Misc. Receipt	5,000.00	6,840.00	PRACTICAL EXAM EXP		
Document Verification			Exam Expense	1,03,740.00	2,33,402.75
Short term courses	4,90,000.00	-			
E Learning			<b>N.A.A.C. Expenses</b>	<b>5,00,000.00</b>	<b>2,77,732.00</b>
Admission Cancellation Charges		46,935.00	NAAC Expenses for Accrediation	5,00,000.00	2,77,732.00
Rent recd from canteen					
<b>RAILWAY CONCESSION FEES</b>		620.00			
Bonafide Certificate	500.00	330.00	<b>Official Meeting Expenses</b>	<b>64,000.00</b>	<b>1,02,969.00</b>
Migration Certificate		160.00	Local Inquiry Comm. Expenses(LIC)	25,000.00	60,472.00
No Objection Cert	5,000.00	2,980.00	Management Committee Meeting	39,000.00	11,950.00
TRANSCRIPT FEES		1,000.00	COLLEGE DEVELOPMENT COMMITTEE (CDC)		8,662.00
TRANSFER CERTIFICATE		2,000.00	IQAC MEETING		21,885.00
Duplicate Marksheet	5,000.00	2,100.00	RESEARCH MEETING		
PHOTOCOPY FEES		7,983.00	INTERNAL COMPLAINT COMMITTEE		
REVALUATION FEE	42,000.00	69,310.00			
<b>Sponsorship &amp; Registration</b>	<b>3,00,000.00</b>	<b>1,35,500.00</b>			
Scrap material			<b>Salaries</b>	<b>93,68,579.00</b>	<b>99,38,052.00</b>
Sparklers Sponsorships		25,000.00	Salary	86,96,579.00	89,26,168.00
SPARKLERS EVENT-PASSES			Salary-CHB	6,00,000.00	9,96,800.00

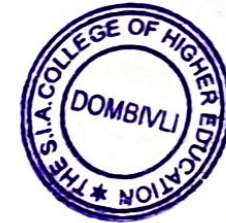




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P-88, MIDC Residential Area Dombivli Gymkhana Road,  
Near Balaji Mandir, Dombivli (East), 421203.**

**BUDGETED Vs ACTUAL 2016-2017**

RECEIPTS	BUDGETED	ACTUALS	PAYMENTS	BUDGETED	ACTUALS
<b>College Fees</b>	<b>1,23,84,360.00</b>	<b>1,38,35,903.00</b>	<b>Administrative Expenses</b>	<b>42,26,140.00</b>	<b>51,69,031.18</b>
SPARKLERS REG FEE			Professional & Consultancy Charges	72,000.00	15,084.00
NSS Regular					
Dazzlers Registration fees			<b>Celebration &amp; Committee</b>	<b>7,34,440.00</b>	<b>5,72,196.00</b>
Dazzlers Sponsorship			Annual Day Celebration A/c	25,000.00	31,667.00
B&I REGISTRAION FEES			Dazzler Sports Event	79,440.00	54,419.00
NSS University CH RECD			Sparklers Cultural Event	3,00,000.00	2,24,566.00
Seminar Sponership	2,00,000.00	4,400.00	Convocation Expenses	22,000.00	14,775.00
Firefly Led Products	1,00,000.00		PRATIRAMBHA 19		
CERT WEALTH PLANNER-I &III		96,500.00	B&I DEPT & B&I DEPT-Bankers & Movers Club	10,000.00	
DLLE PROGRAMME		-	BMS DEPT & BMS DEPT-Buovancv Club	10,000.00	
Registration Fees		-	M-Pulse	20,000.00	
CHEERIO FUNCTION		9,600.00	BCOM DEPT & Calibre Club	10,000.00	
			IT DEPT & Tech-Know Club	10,000.00	
			Women Development Cell(WDC)	19,000.00	
			Student council	1,04,000.00	33,926.00
			Cultural Activities		
			Cultural Programme		
			Industry Academia Interface	25,000.00	
			PLACEMENT CELL		
			ENTREPRENEUR DEVELOPMENT CELL		
			Short term courses payment		81,600.00
			NSS Regular and Camp & District level programme		55,451.00





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**BUDGETED Vs ACTUAL 2016-2017**

RECEIPTS	BUDGETED	ACTUALS	PAYMENTS	BUDGETED	ACTUALS
College Fees	1,23,84,360.00	1,38,35,903.00	<b>Administrative Expenses</b>	<b>42,26,140.00</b>	<b>51,69,031.18</b>
			CHEERIO FUNCTION		-
			Eco Club and Hariyali		
			Gifts & Compliments	1,00,000.00	75,792.00
			<b>SEMINAR &amp; CONFERENCES</b>	<b>4,50,000.00</b>	<b>7,948.00</b>
			National Seminar -BMS	2,00,000.00	
			IQAC,Research,Seminar	1,00,000.00	
			Faculty Development Programme	50,000.00	7,948.00
			National Seminar- IT		
			National Conference-IT		
			National Conference-Nss	1,00,000.00	
			National Seminar-E Learning (GAD-TLC)-SIA		
			National Seminar -IQAC		
			WORKSHOP & SEMINAR A/C		
			<b>Selection &amp; Recruitment</b>	<b>22,500.00</b>	<b>42,414.00</b>
			Advertisement Charges		33,314.00
			Cas Promotion		
			Interview Expenses	22,500.00	9,100.00
			Refreshment for selection		
			<b>Library Expense</b>	<b>1,34,200.00</b>	<b>1,37,856.00</b>
			Library-Journals Subscriptions		
			News Paper and Periodicals	75,000.00	1,10,182.00
			Riddlers Club	59,200.00	-





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**BUDGETED Vs ACTUAL 2016-2017**

RECEIPTS	BUDGETED	ACTUALS	PAYMENTS	BUDGETED	ACTUALS
College Fees	1,23,84,360.00	1,38,35,903.00	<b>Administrative Expenses</b>	<b>42,26,140.00</b>	<b>51,69,031.18</b>
			Library Expenses		27,674.00
			<b>University Payment</b>	<b>14,01,458.00</b>	<b>11,51,388.00</b>
			Affiliation Money	44,000.00	68,970.00
			University-Disaster Relief Fund	8,030.00	9,530.00
			University Vice Chancellor's Fund Contribution	16,060.00	
			University -E-Suvidha Charges	40,150.00	47,650.00
			University Enrolment Charges	60,000.00	93,500.00
			Academic Audit Visit	7,000.00	
			University Exam Fees	6,11,692.00	8,44,059.00
			University -P.G.Registration Fees		
			University Revaluation Fees	33,000.00	56,230.00
			University Sports and Cultural Acti	73,073.00	
			University Nss Registration	8,833.00	
			Students Group Insurance	16,060.00	21,919.00
			University Eligibility Exp		
			University Convocation Fee Paid		
			University Sports Contribution (Gymkhana)		
			UNIVERSITY PROJECT FEES		







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BUDGETED Vs ACTUAL 2016-2017

RECEIPTS	BUDGETED	ACTUALS	PAYMENTS	BUDGETED	ACTUALS
College Fees	1,23,84,360.00	1,38,35,903.00	Administrative Expenses	42,26,140.00	51,69,031.18
			UNIVERSITY MARKSHEET STAT		
			University National Service Scheme-Ekak Yojana		
			EXAM ATKT Fees Payment		
			ATKT SEM V AND VI Payment		
			University E-Charge	16,060.00	9,530.00
			Additional Divisions Fixed Deposit	4,67,500.00	
			MSCIT EXAM ATKT Fees		
			STAKE HOLDER'S EXP	4,000.00	7,488.00
			PTA Meeting	4,000.00	7,488.00
			ALUMNI Meeting		
			Indirect Expenses		
			Write Off A/c		
TOTAL	1,38,85,620.00	1,52,40,643.00	TOTAL	1,72,63,855.00	1,79,08,054.93
Shortfall	-33,78,235.00	-26,67,411.93			



*Sudhakar*  
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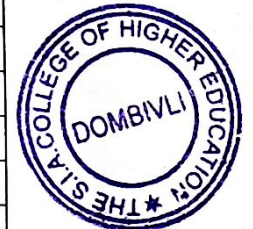
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BUDGETED Vs ACTUAL 2017-2018

RECEIPTS	RECEIPT	BUDGETED	ACTUALS	PAYMENTS	BUDGETED	ACTUALS
	College Fees	1,84,61,240.00	1,83,03,527.00	Administrative Expenses	41,86,410.00	57,34,969.47
	Tuition Fees	92,34,000.00	9265500	Telephone Exp	45,600.00	39,688.00
	Library Fees	5,19,700.00	519300	AUDIT Fees	1,500.00	1,350.00
	Gymkhana Fees	4,68,000.00	471600	Conveyance	25,000.00	46,728.00
	Other & Extra Curicullar Fees	2,92,500.00	294750	Gardening Expenses	55,000.00	59,394.00
	Exam Fees	23,40,000.00	2358000	General Exp.	10,000.00	30,869.50
	Enrolment Fees	1,25,620.00	363510	Rent Paid	15,00,000.00	15,00,000.00
	Marksheet Fee	92,300.00	0	Cleaning A/c	6,72,000.00	7,06,237.00
	Industrial Visit Fees	2,20,000.00	1197000.00	Diesel for Generator	16,000.00	28,032.00
	Admission Processing Fees	2,34,000.00	235800	Electricity Charges	4,32,000.00	5,40,146.00
	P.G.Registration Fees	-		Pest Control Charges	40,000.00	
	Utility Fees	2,92,500.00	294750	Security Services Charges	4,20,000.00	3,60,000.00
	Magazine Fees	1,17,000.00	117900	Water Charges	96,000.00	1,20,416.00
	I / Lib. Card	1,17,000.00	117900	I Card	90,000.00	1,00,890.00
	Group Insurance	46,800.00	47160	Postage and Couriers	1,500.00	4,488.00
	Student Welfare Fund	58,500.00	0	College Magazine & Annual Report	1,00,000.00	
	Development Fees	5,85,000.00	0	Printing & Stationary	1,00,000.00	3,54,515.40
	vice chancellor Fund	23,400.00	0	Prospectus	1,00,000.00	
	Sports & Cultural Activities	42,120.00	42372	Repairs & Maintenance - Generator	51,000.00	32,512.00
	Disaster Relief Fund	11,700.00	11790	Repaires & Maintenance - Electrical	20,000.00	
	E-Charges Fee	23,400.00	23580	Repairs & Maintainance Generator	5,000.00	
	NSS FEE	11,700.00	11790	Repairs & Maintanance	1,00,000.00	1,81,779.00



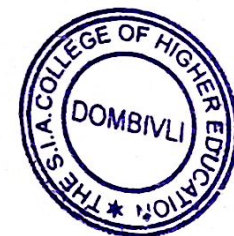


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BUDGETED Vs ACTUAL 2017-2018

RECEIPTS	RECEIPT	BUDGETED	ACTUALS	PAYMENTS	BUDGETED	ACTUALS
	Project Fee	3,34,700.00	336600	AMC-Annual Maintaince Charges	1,30,000.00	2,43,196.00
	Computer Practical Fees	9,67,900.00	869300	Bank charges	1,000.00	2,684.57
	Laboratories Fees	15,77,500.00	1574000	Electronic Lab		7,965.00
Deposit-Refun	Caution Money	85,650.00	0	Xerox		
Deposit-Refun	Library Deposit	1,42,750.00	0	JOURNAL FEE		53,388.00
Deposit-Refun	Laboratory Deposit	3,48,000.00	0	UNIFORM TO CLASS IV STAFF		9,450.00
	Convocation Fees	61,750.00	62500	JD OFFICE WORK		
	Alumni Fees	29,250.00	29475	SIATECH LINK EXP		70,955.00
	National Service Scheme-Ekak Yojana			Industrial Visit Expenses		10,45,360.00
	E-Suvidha Fees	58,500.00	58950	CAP CENTRE		-
				Honorarium to Guest Lecturers		47,750.00
				PHYSIOTHERAPY		-
				Sport & Gymkhana Exp	1,49,810.00	1,20,563.00
Interest Received	Interest on FDR	2,15,000.00	2,75,862.00	Refreshment	25,000.00	26,613.00
	Interest on SB A/c	40,000.00	73338			
				Exam Expenses	4,29,000.00	8,72,782.60
				Answer Sheets Printing	1,00,000.00	-
				Marksheet Printing		-
				Misc. Stationary (Examination)	12,000.00	
Other Fees		-	9,81,995.00	Moderation Expenses	32,000.00	33,644.00
	EXAM ATKT Fees		830750.00	Refreshment	5,000.00	-
	ATKT SEM V AND VI		132225.00	Exam Remuneration	2,50,000.00	4,41,806.00





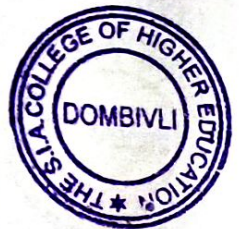
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BUDGETED Vs ACTUAL 2017-2018

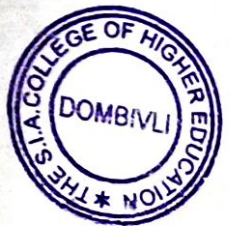
RECEIPTS	RECEIPT	BUDGETED	ACTUALS	PAYMENTS	BUDGETED	ACTUALS
	Corporate Training Fees			Project-Viva Expenses	30,000.00	89,181.00
	Other Fee		8970.00	PRACTICAL EXAM EXP		-
	Migration Fees		7050.00	Exam Expense		3,08,151.60
	Consumer guidance fee		3000			
	cap centre			Official Meeting Expenses	1,42,000.00	71,727.00
Other Income		5,67,100.00	4,31,632.00	Local Inquiry Comm. Expenses(LIC)	15,000.00	13,305.00
	Admission Form		157330	Management Committee Meeting	10,000.00	4,703.00
	Book Bank Fees	1,34,600.00	2100	COLLEGE DEVELOPMENT COMMIT	70,000.00	5,712.00
	Fine	10,000.00	103440	IQAC MEETING	27,000.00	48,007.00
	LIBRARY FINE		11235	RESEARCH MEETING	20,000.00	-
	OTHER ACTIVITIES		0	INTERNAL COMPLAINT COMMITTEE		-
	Eligibility Fee					
	Misc. Receipt		10800.00			
	Document Verification		4450	Salaries	1,11,00,000.00	1,27,30,003.00
	JOURNAL FEE		0	Salary	1,02,00,000.00	1,12,11,988.00
	Short term courses	4,22,500.00	0.00	Salary-CHB	9,00,000.00	13,38,900.00
	E Learning			Professional & Consultancy Charges		1,79,115.00
	Admission Cancellation Charges		115522			
	Rent recd from canteen			Celebration & Committee	10,94,440.00	11,18,236.50
	RAILWAY CONCESSION FEES		1640	Annual Day Celebration A/c	40,000.00	53,498.00
	Bonafide Certificate		640	Dazzler Sports Event	81,440.00	39,652.00
	Migration Certificate			Sparklers Cultural Event	2,00,000.00	1,21,831.00





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RECEIPTS							BUDGETED Vs ACTUAL 2017-2018	
RECEIPT	BUDGETED	ACTUALS	PAYMENTS	BUDGETED	ACTUALS			
No Objection Cert		820	Convocation Expenses	30,000.00				
TRANSCRIPT FEES			PRATIRAMBHA 19		73,935.00			
TRANSFER CERTIFICATE		3620	B&I DEPT	30,000.00				
Duplicate Marksheet		1200.00	B&I DEPT-Bankers & Movers Club	20,000.00				
PHOTOCOPY FEES		1790	BMS DEPT	30,000.00				
REVALUATION FEE		14660.00	BMS DEPT-Buoyancy Club	20,000.00				
Fee Structure			M-Pulse	20,000.00				
OTHER FEES			BCOM DEPT	30,000.00				
Personality Development			BCOM DEPT-Calibre Club	20,000.00				
Letter of Recommendation(LOR)			IT DEPT	30,000.00				
SUSPENCE ACCOUNT		2385	IT DEPT-Tech-Know Club	20,000.00				
Income receivable		0	BMM DEPT					
Repairs and Maintenance Fees Received			BAF DEPT					
<b>Sponsorship &amp; Registration</b>			Women Development Cell(WDC)	15,000.00				
Scrap material			Student council	50,000.00				
Sparklers Sponsorships			Cultural Activities		84,314.00			
SPARKLERS EVENT- PASSES			Cultural Programme		24,343.00			
SPARKLERS REG FEE			Industry Academia Interface	25,000.00				
NSS Regular			PLACEMENT CELL	25,000.00	1,179.00			
Dazzlers Registration fees			ENTREPRENEUR DEVELOPMENT CELL					
Dazzlers Sponsorship			Short term courses payment	3,23,000.00				
B&I REGISTRAION FEES			NSS Regular and Camp & District level programme		32,577.00			



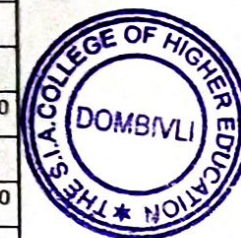


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BUDGETED Vs ACTUAL 2017-2018

RECEIPTS	RECEIPT	BUDGETED	ACTUALS	PAYMENTS	BUDGETED	ACTUALS
	NSS University CH RECD			CHEERIO FUNCTION		
	Seminar Sponsorship			Eco Club and Hariyali		-
	Firefly Led Products			Gifts & Compliments	85,000.00	65,423.00
	CERT WEALTH PLANNER-I & III			CA Exam/CPT exam /NEILIT Exam exp		6,21,484.50
	DLLE PROGRAMME			Foundation Day		-
	Registration Fees			Placement Cell		
	CHEERIO FUNCTION			Marathi wangmay Mandal		
OTHER EXAMS		0	880111	SEMINAR & CONFERENCES	3,50,000.00	89,662.00
	CPT EXAM JUNE 18		5,83,905.00	National Seminar -BMS	2,00,000.00	-
	TALLY GST		134900.00	IQAC, Research, Seminar	1,00,000.00	-
	NEILIT EXAM		161306	Faculty Development Programme	50,000.00	44,340.00
				National Seminar- IT		-
				National Conference-IT		-
				National Conference-Nss		-
				National Seminar-E Learning (GAD-TLC)-SIA		33,166.00
				National Seminar -IQAC		-
				WORKSHOP & SEMINAR A/C		12,156.00
				Selection & Recruitment	40,000.00	24,615.00
				Advertisement Charges		21,010.00
				Cas Promotion		-
				Interview Expenses	40,000.00	3,605.00
				Refreshment for selection		





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BUDGETED Vs ACTUAL 2017-2018

RECEIPTS	RECEIPT	BUDGETED	ACTUALS	PAYMENTS	BUDGETED	ACTUALS
				<b>Library Expense</b>	<b>205000</b>	<b>134983</b>
				Library-Journals Subscriptions	1,55,000.00	77,823.00
				News Paper and Periodicals	25,000.00	20,589.00
				Riddlers Club	15,000.00	-
				Library Expenses	10,000.00	36,571.00
				<b>University Payment</b>	<b>34,67,830.00</b>	<b>20,59,334.29</b>
				Affiliation Money	1,60,000.00	1,48,696.29
				University-Disaster Relief Fund	11,700.00	11,890.00
				University Vice Chancellor's Fund	23,400.00	-
				University -E-Suvidha Charges	58,500.00	59,450.00
				University Enrolment Charges	1,14,200.00	3,50,170.00
				Academic Audit Visit	8,500.00	-
				University Exam Fees	8,32,000.00	13,05,177.00
				University -P.G.Registration Fees		-
				University Revaluation Fees		-
				University Sports and Cultural Activ	35,100.00	-
				University Nss Registration	11,700.00	-
				Students Group Insurance	26,910.00	28,131.00
				University Eligibility Exp		-
				University Convocation Fee Paid	61,750.00	-
				University Sports Contribution (Gyr	71,970.00	1,31,340.00





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BUDGETED Vs ACTUAL 2017-2018						
RECEIPTS	RECEIPT	BUDGETED	ACTUALS	PAYMENTS	BUDGETED	ACTUALS
				UNIVERSITY PROJECT FEES	40,400.00	
				UNIVERSITY MARKSHEET STAT		12,600.00
				University National Service		
				EXAM ATKT Fees Payment		
				ATKT SEM V AND VI Payment		
				University E-Charge	11,700.00	11,880.00
				Additional Divisions Fixed Deposit	20,00,000.00	
				MSCIT EXAM ATKT Fees		
				STAKE HOLDER'S EXP	11,000.00	3,185.00
				PTA Meeting	8,000.00	3,150.00
				ALUMNI Meeting	3,000.00	35.00
				Indirect Expenses		
				Write Off A/c		
	TOTAL	1,92,43,340.00	2,08,73,127.00	TOTAL	2,10,25,680.00	2,28,39,497.86
	Shortfall	-17,82,340.00	-19,66,370.86			



*Padmap*  
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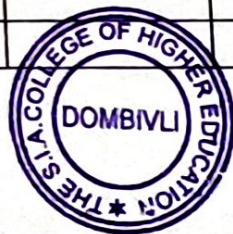


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BUDGETED Vs ACTUAL 2018-2019						
RECEIPTS	PARTICULARS	2018-19		PAYMENTS	2018-19	
		BUDGETED	ACTUALS		BUDGETED	ACTUALS
	College Fees	2,33,18,447.00	2,02,95,704.00	Administrative Expenses	60,96,280.00	63,60,124.79
	Tuition Fees	1,15,31,000.00		Telephone Exp	45,000.00	41,533.00
	Library Fees	6,61,400.00		AUDIT Fees	2,000.00	15,122.00
	Gymkhana Fees	5,94,800.00		Conveyance	50,000.00	49,275.00
	Other & Extra Curicullar Fees	3,71,750.00		Gardening Expenses	60,000.00	74,994.00
	Exam Fees	29,74,000.00		General Exp.	25,000.00	32,958.00
	Enrolment Fees	1,58,400.00		Rent Paid	15,00,000.00	15,00,000.00
	Marksheet Fee	1,19,500.00		Cleaning A/c	7,80,000.00	7,71,264.00
	Industrial Visit Fees	2,50,000.00		Diesel for Generator	40,000.00	
	Admission Processing Fees	2,97,400.00		Electricity Charges	14,40,000.00	6,92,636.00
	P.G Registration Fees			Pest Control Charges	35,000.00	
	Utility Fees	3,71,750.00		Security Services Charges	7,44,000.00	4,04,550.00
	Magazine Fees	1,48,700.00		Water Charges	2,40,000.00	1,19,142.00
	I / Lib Card	1,48,700.00		I Card	1,33,830.00	1,14,431.00
	Group Insurance	59,480.00		Postage and Couriers	5,000.00	3,336.00
	Student Welfare Fund	74,350.00		College Magazine & Annual Report	87,000.00	1,20,773.00
	Development Fees	7,43,500.00		Printing & Stationary	1,00,000.00	1,61,914.00
	vice chancellor Fund	29,740.00		Prospectus	75,000.00	74,256.00
	Sports & Cultural Activities	53,532.00		Repairs & Maintenance - Computer	1,00,000.00	10,805.00



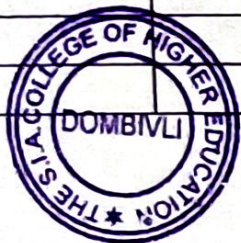


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P-88, MIDC Residential Area Dombivli Gymkhana Road,  
Near Balaji Mandir, Dombivli (East), 421203.

BUDGETED Vs ACTUAL 2018-2019

RECEIPTS	PARTICULARS	2018-19		PAYMENTS	2018-19	
		BUDGETED	ACTUALS		BUDGETED	ACTUALS
	Disaster Relief Fund	14,870.00		Repaires & Maintenance Electrical	5,000.00	
	E-Charges Fee	29,740.00		Repairs & Maintainance Generator	35,000.00	43,870.00
	NSS FEE	28,540.00		Repairs & Maintanance	2,00,000.00	
	Project Fee	4,00,000.00		AMC-Annual Maintaince Charges	77,000.00	8,17,522.00
	Computer Practical Fees	12,83,100.00		Bank charges	2,500.00	1,879.79
	Laboratories Fees	20,36,000.00		Electronic Lab	72,500.00	50,159.00
Deposit Refun	Caution Money	1,08,000.00		Xerox	75,000.00	1,07,088.00
Deposit Refun	Library Deposit	1,80,000.00		JOURNAL FEE		
Deposit Refun	Laboratory Deposit	4,50,800.00		UNIFORM TO CLASS IV STAFF		3,780.00
	Convocation Fees	73,000.00		ID OFFICE WORK	10,000.00	16,761.00
	Alumni Fees	37,175.00		SIATECH LINK EXP		597.00
	National Service Scheme-Ekak Yojana	14,870.00		Industrial Visit Expenses		9,68,000.00
	E-Suvidha Fees	74,350.00		CAP CENTRE		
				Honorarium to Guest Lecturers		24,850.00
				PHYSIOTHERAPY		
Interest Received		2,70,000.00	3,62,881.00	Sport & Gymkhana Exp	1,32,450.00	90,690.00
	Interest on FDR	1,95,000.00	2,75,692.00	Refreshment	25,000.00	47,939.00
	Interest on SB A/c	75,000.00	87,189.00			
				Exam Expenses	10,79,000.00	895657



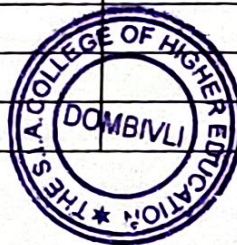


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**BUDGETED Vs ACTUAL 2018-2019**

RECEIPTS	PARTICULARS	2018-19		PAYMENTS	2018-19	
		BUDGETED	ACTUALS		BUDGETED	ACTUALS
Other Fees		-	3,29,475.00	Answer Sheets Printing	2,25,000.00	3,31,817.00
	EXAM ATKT Fees	-	2,59,075.00	Marksheet Printing	50,000.00	10,102.00
	ATKT SEM V AND VI	-	70,400.00	Misc. Stationary (Examination)	50,000.00	84,404.00
	Corporate Training Fees	-	-	Moderation Expenses	50,000.00	27,398.00
	Other Fee	-	-	Refreshment	10,000.00	-
	Migration Fees	-	-	Exam Remuneration	6,00,000.00	4,06,803.00
	Consumer guidance fee	-	-	Project Viva Expenses	94,000.00	24,675.00
	cap centre	-	-	PRACTICAL EXAM EXP	-	10,458.00
Other Income		2,53,000.00	24,80,599.00	Exam Expense	-	-
	Admission Form	1,60,000.00	1,59,950.00			
	Book Bank Fees	3,000.00	-	Official Meeting Expenses	75,000.00	97,769.00
	Fine	75,000.00	38,077.00	Local Inquiry Comm. Expenses(LIC)	15,000.00	22,748.00
	LIBRARY FINE	-	69,985.00	Management Committee Meeting	5,000.00	14,138.00
	OTHER ACTIVITIES	-	-	COLLEGE DEVELOPMENT COMMITTEE	35,000.00	21,985.00
	Eligibility Fee	-	-	IQAC MEETING	10,000.00	38,898.00
	Misc. Receipt	15,000.00	15,94,170.00	RESEARCH MEETING	10,000.00	-
	Document Verification	-	2,500.00	INTERNAL COMPLAINT COMMITTEE	-	-
	JOURNAL FEE	-	3,38,399.00			
	Short term courses	-	440.00			



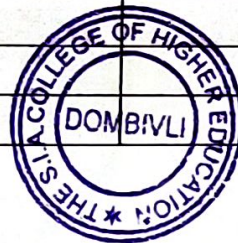


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BUDGETED Vs ACTUAL 2018-2019

RECEIPTS	PARTICULARS	2018-19		PAYMENTS	2018-19	
		BUDGETED	ACTUALS		BUDGETED	ACTUALS
	E Learning		10,350.00	Salaries	1,27,35,603.00	1,62,05,634.42
	Admission Cancellation Charges		93,238.00	Salary	1,12,12,103.00	1,43,05,669.42
	Rent recd from canteen		65,000.00	Salary-CHB	13,24,500.00	16,28,965.00
	RAILWAY CONCESSION FEES		1,085.00	Professional & Consultancy Charges	1,99,000.00	2,71,000.00
	Bonafide Certificate		912.00			
	Migration Certificate		6,020.00	Celebration & Committee	10,10,100.00	13,19,721.00
	No Objection Cert		1,420.00	Annual Day Celebration A/c	40,000.00	63,812.00
	TRANSCRIPT FEES		1,000.00	Dazzler Sports Event	96,300.00	25,602.00
	TRANSFER CERTIFICATE		7,700.00	Sparklers Cultural Event	3,30,000.00	
	Duplicate Marksheet		800.00	Convocation Expenses	30,000.00	30,203.00
	PHOTOCOPY FEES		3,210.00	PRATIRAMBHA 19		
	REVALUATION FEE		22,476.00	B&I DEPT	19,000.00	2,066.00
	Fee Structure			B&I DEPT-Bankers & Movers Club	20,000.00	3,850.00
	OTHER FEES		63,867.00	BMS DEPT	30,000.00	3,000.00
	Personality Development			BMS DEPT-Buoyancy Club	3,200.00	1,000.00
	Letter of Recommendation(LOR)			M-Pulse	6,600.00	3,196.00
	SUSPENCE ACCOUNT			BCOM DEPT	17,400.00	4,000.00
	Income receivable			BCOM DEPT-Calibre Club	4,600.00	7,000.00
	Repairs and Maintenance Fees Received			IT DEPT	10,000.00	





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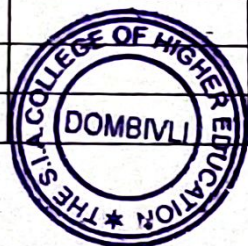
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BUDGETED Vs ACTUAL 2018-2019

RECEIPTS	PARTICULARS	2018-19		PAYMENTS	2018-19	
		BUDGETED	ACTUALS		BUDGETED	ACTUALS
Sponsorship & Registration						
	Scrap material	-	3,14,490.00	IT DEPT-Tech-Know Club	20,000.00	-
	Sparklers Sponsorships		20,220.00	BMM DEPT		
	SPARKLERS EVENT- PASSES		87,500.00	BAF DEPT		
	SPARKLERS REG FEE		43,490.00	Women Development Cell(WDC)	15,000.00	-
	NSS Regular		2,750.00	Student council	1,50,000.00	1,42,497.00
	Dazzlers Registration fees		32,010.00	Cultural Activities		11,240.00
	Dazzlers Sponsorship		29,000.00	Cultural Programme		
	B&I REGISTRAION FEES		5,500.00	Industry Academia Interface	22,000.00	-
	NSS University CH RECD		94,020.00	PLACEMENT CELL	26,000.00	
	Seminar SponserShip			ENTREPRENEUR DEVELOPMENT CELL		
	Firefly Led Products			Short term courses payment		8,56,800.00
	CERT WEALTH PLANNER-I & III			NSS Regular and Camp & District lev	1,00,000.00	59,649.00
	DLLE PROGRAMME			CHEERIO FUNCTION		
	Registration Fees			Eco Club and Hariyali		
	CHEERIO FUNCTION			Gifts & Compliments	70,000.00	90,806.00
OTHER EXAMS				CA Exam/CPT exam /NEELIT Exam exp		15,000.00
	CA EXAM		2,24,968.00	Foundation Day		
	CS EXAM		79,281.00	Placement Cell		
			46,160.00	Marathi wangmay Mandal		



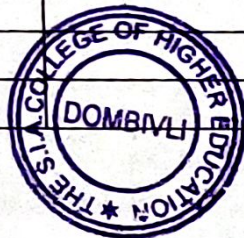


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BUDGETED Vs ACTUAL 2018-2019

RECEIPTS	PARTICULARS	2018-19		PAYMENTS	2018-19	
		BUDGETED	ACTUALS		BUDGETED	ACTUALS
	COMPUTER LAB EXAM		6,268.00	SEMINAR & CONFERENCES	3,00,000.00	92,606.00
	CPT EXAM JUNE 18		91,259.00	National Seminar -BMS	1,00,000.00	
	TALLY GST		2,000.00	IQAC,Research,Seminar	50,000.00	
	NEILIT EXAM			Faculty Development Programme	50,000.00	79,616.00
				National Seminar- IT	1,00,000.00	
				National Conference-IT	-	-
				National Conference-Nss	-	-
				National Seminar-E Learning (GAD-T	-	-
				National Seminar -IQAC	-	12,990.00
				WORKSHOP & SEMINAR A/C		
				Selection & Recruitment	72,000.00	1,47,124.00
				Advertisement Charges	72,000.00	67,273.00
				Cas Promotion	-	-
				Interview Expenses	-	79,851.00
				Refreshment for selection	-	-
				Library Expense	2,10,000.00	1,40,948.00
				Library-Journals Subscriptions	1,10,000.00	82,723.00
				News Paper and Periodicals	35,000.00	16,527.00
				Riddlers Club	15,000.00	





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BUDGETED Vs ACTUAL 2018-2019

RECEIPTS	PARTICULARS	2018-19		PAYMENTS	2018-19	
		BUDGETED	ACTUALS		BUDGETED	ACTUALS
				Library Expenses	50,000.00	41,698.00
				University Payment	33,99,727.00	12,61,994.00
				Affiliation Money	17,50,000.00	2,87,054.00
				University-Disaster Relief Fund	14,870.00	13,564.00
				University Vice Chancellor's Fund Contribution	29,740.00	
				University -E-Suvidha Charges	89,220.00	
				University Enrolment Charges	1,44,000.00	1,19,195.00
				Academic Audit Visit	5,000.00	
				University Exam Fees	10,35,500.00	4,75,637.00
				University - P.G.Registration Fees		
				University Revaluation Fees		
				University Sports and Cultural Activities	44,610.00	
				University Nss Registration	14,870.00	
				Students Group Insurance	34,740.00	63,720.00
				University Eligibility Exp		
				University Convocation Fee Paid	73,000.00	79,250.00
				University Sports Contribution (Gym)	90,707.00	80,760.00
				UNIVERSITY PROJECT FEES	44,000.00	44,200.00



*Padmanabhan*  
PRINCIPAL

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BUDGETED Vs ACTUAL 2019-2020

RECEIPTS	PARTICULARS	BUDGETED	ACTUALS	PAYMENTS	BUDGETED	ACTUALS
		2,77,64,215.00	2,29,72,878.00	Administrative Expenses	87,26,000.00	59,46,337.63
	College Fees		1,23,43,500.00	Telephone Exp	42,000.00	41,355.00
	Tuition Fees		6,95,400.00	AUDIT Fees	17,000.00	10,000.00
	Library Fees		5,95,200.00	Conveyance	50,000.00	37,649.00
	Gymkhana Fees		3,72,000.00	Gardening Expenses	78,000.00	87,372.00
	Other & Extra Curricular Fees		30,06,000.00	General Exp.	30,600.00	24,775.00
	Exam Fees		1,35,080.00	Rent Paid	15,00,000.00	15,00,000.00
	Enrolment Fees		1,06,400.00	Cleaning A/c	8,40,000.00	8,19,409.00
	Marksheet Fee		2,96,000.00	Diesel for Generator	40,000.00	-
	Industrial Visit Fees		2,97,600.00	Electricity Charges	16,80,000.00	8,78,879.00
	Admission Processing Fees		22,550.00	Pest Control Charges	-	-
	P.G. Registration Fees		3,72,000.00	Security Services Charges	9,00,000.00	4,16,405.00
	Utility Fees		1,48,800.00	Water Charges	2,40,000.00	1,21,054.00
	Magazine Fees		1,47,300.00	I Card		1,16,027.00
	I / Lib. Card		74,400.00	Postage and Couriers		2,386.00
	Group Insurance		-	College Magazine & Annual Report	1,30,000.00	1,33,118.00
	Student Welfare Fund		-	Printing & Stationary	1,50,000.00	2,72,336.00
	Development Fees		-	Prospectus	1,00,000.00	61,010.00
	vice chancellor Fund		-			







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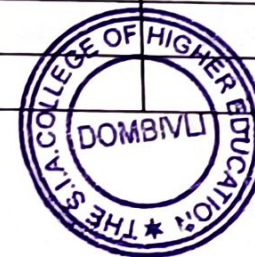
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BUDGETED Vs ACTUAL 2019-2020						
RECEIPTS	PARTICULARS	BUDGETED	ACTUALS	PAYMENTS	BUDGETED	ACTUALS
	Sports & Cultural Activities		53,388.00	Repairs & Maintenance - Computer		
	Disaster Relief Fund		14,880.00	Repairs & Maintenance - Electrical	1,00,000.00	26,390.00
	E-Charges Fee		35,010.00	Repairs & Maintenance Generator	5,000.00	
	NSS FEE		44,640.00	Repairs & Maintenance	35,000.00	8,345.00
	Project Fee		4,40,500.00	AMC-Annual Maintenance Charges	3,00,000.00	
	Computer Practical Fees		11,45,800.00	Bank charges	7,10,000.00	2,01,945.00
	Laboratories Fees		24,04,000.00	Electronic Lab		10,703.83
Deposit-Refun	Caution Money		-	Xerox		3,838.00
Deposit-Refun	Library Deposit		-	JOURNAL FEE	1,50,000.00	1,02,530.80
Deposit-Refun	Laboratory Deposit		-	UNIFORM TO CLASS IV STAFF		
	Convocation Fees		98,500.00	JD OFFICE WORK		10,800.00
	Alumni Fees		36,450.00	SIATECH LINK EXP	25,000.00	
	National Service Scheme- Club Visits		14,580.00	Industrial Visit Expenses		
	E-Suvidha Fees		72,900.00	CAP CENTRE		
				Honorarium to Guest Lecturers		
				PHYSIOTHERAPY		11,090.00
Interest Received		3,90,000.00	4,13,946.00	Sport & Gymkhana Exp	1,63,400.00	1,45,778.00
	Interest on FDR	3,00,000.00	3,78,139.00	Refreshment	30,000.00	15,979.00

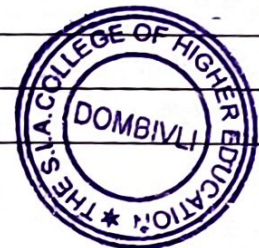




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RECEIPTS	PARTICULARS	BUDGETED	ACTUALS	PAYMENTS	BUDGETED	ACTUALS
	Interest on SB A/c	90,000.00	35,807.00			
				Exam Expenses	14,10,000.00	8,87,163.00
Other Fees		-	7,93,150.00	Answer Sheets Printing	2,50,000.00	2,79,198.00
	EXAM ATKT Fees		6,96,490.00	Marksheet Printing	80,000.00	14,840.00
	ATKT SEM V AND VI		96,660.00	Misc. Stationary (Examination)	70,000.00	53,574.00
	Corporate Training Fees		-	Moderation Expenses	70,000.00	32,710.00
	Other Fee		-	Refreshment	20,000.00	
	Migration Fees		-	Exam Remuneration	8,20,000.00	4,63,680.00
	Consumer guidance fee		-	Project-Viva Expenses	1,00,000.00	35,705.00
	cap centre		-	PRACTICAL EXAM EXP		7,456.00
Other Income		3,22,000.00	12,19,445.00	Exam Expense		-
	Admission Form	2,00,000.00	2,38,400.00			
	Book Bank Fees	2,000.00	1,600.00	N.A.A.C. Expenses		1,200.00
	Fine	40,000.00	23,499.00	NAAC Expenses for Accrediation		1,200.00
	LIBRARY FINE	70,000.00	46,893.00			





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RECEIPTS	PARTICULARS	BUDGETED	ACTUALS	PAYMENTS	BUDGETED	ACTUALS
	OTHER ACTIVITIES		7,26,400.00			
	Eligibility Fee		20,000.00	Official Meeting Expenses	1,19,000.00	24,527.00
	Misc. Receipt	10,000.00	49,938.00	Local Inquiry Comm. Expenses(LIC)		-
	Document Verification		-	Management Committee Meeting	15,000.00	9,640.00
	JOURNAL FEE		-	COLLEGE DEVELOPMENT COMMITTEE	24,000.00	10,500.00
	Short term courses		-	IQAC MEETING	50,000.00	3,267.00
	E Learning		-	RESEARCH MEETING	30,000.00	-
	Admission Cancellation Charges		61,266.00	INTERNAL COMPLAINT COMMITTEE		1,120.00
	Rent recd from canteen		-			
	RAILWAY CONCESSION FEES		1,270.00			
	Bonafide Certificate		1,290.00	Salaries	1,63,97,634.42	1,84,17,214.50
	Migration Certificate		1,480.00	Salary	1,44,97,669.42	1,71,15,471.50
	No Objection Cert		4,360.00	Salary-CHB	16,28,965.00	12,27,743.00
	TRANSCRIPT FEES		2,909.00	Professional & Consultancy Charges	2,71,000.00	74,000.00
	TRANSFER CERTIFICATE		-			
	Duplicate Marksheet		-	Celebration & Committee	14,75,095.00	10,82,829.00
	PHOTOCOPY FEES		-	Annual Day Celebration A/c	1,00,000.00	51,291.00
	REVALUATION FEE		39,900.00	Dazzler Sports Event	96,000.00	5,558.00





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BUDGETED Vs ACTUAL 2019-2020

RECEIPTS	PARTICULARS	BUDGETED	ACTUALS	PAYMENTS	BUDGETED	ACTUALS
			240.00	Sparklers Cultural Event	3,00,000.00	17,028.00
	Fee Structure		-	Convocation Expenses	50,000.00	32,116.00
	OTHER FEES		-	PRATIRAMBHA 19		87,339.00
	Personality Development		-	B&I DEPT	33,000.00	6,000.00
	Letter of Recommendation (LOP)		-	B&I DEPT-Bankers & Movers Club	22,000.00	-
	SUSPENCE ACCOUNT			BMS DEPT	72,400.00	4,000.00
	Income receivable			BMS DEPT-Buoyancy Club	5,000.00	1,000.00
	Repairs and Maintenance Fees Received			M-Pulse		
	Sponsorship & Registration			BCOM DEPT	23,000.00	14,311.00
	Scrap material			BCOM DEPT-Calibre Club	27,000.00	-
	Sparklers Sponsorships			IT DEPT	20,000.00	2,000.00
	SPARKLERS EVENT- PASSES			IT DEPT-Tech-Know Club	60,000.00	-
	SPARKLERS REG FEE			BMM DEPT		1,000.00
	NSS Regular			BAF DEPT		1,500.00
	Dazzlers Registration fees			Women Development Cell(WDC)	40,000.00	3,152.00
	Dazzlers Sponsorship			Student council	1,80,000.00	-
	B&I REGISTRAION FEES			Cultural Activities		26,378.00
	NSS University CH RECD			Cultural Programme		1,08,970.00
	Seminar Sponsorship					



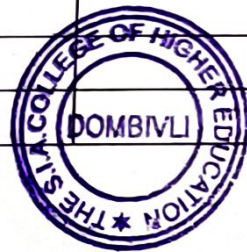


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P-88, MIDC Residential Area Dombivli Gymkhana Road,  
Near Balaji Mandir, Dombivli (East), 421203.

BUDGETED Vs ACTUAL 2019-2020						
RECEIPTS	PARTICULARS	BUDGETED	ACTUALS	PAYMENTS	BUDGETED	ACTUALS
	Firefly Led Products			Industry Academia Interface		
	CERT WEALTH PLANNER-I & III			PLACEMENT CELL	60,000.00	630.00
	DLE PROGRAMME			ENTREPRENEUR DEVELOPMENT CELL		
	Registration Fees			Short term courses payment		3,61,075.00
	CHEERIO FUNCTION			NSS Regular and Camp & District lev	50,000.00	82,355.00
OTHER EXAMS		0	124138	CHEERIO FUNCTION		25,185.00
	CA EXAM		1,24,138.00	Eco Club and Hariyali	2,46,695.00	79,703.00
	CS EXAM			Gifts & Compliments	90,000.00	86,360.00
	COMPUTER LAB EXAM			CA Exam/CPT exam /NEILIT Exam exp		
	CPT EXAM JUNE 18			Foundation Day		85,878.00
	TALLY GST			Placement Cell		
	NEILIT EXAM			Marathi wangmay Mandal		
				SEMINAR & CONFERENCES	6,55,000.00	1,49,493.00
				National Seminar -BMS	2,25,000.00	784.00
				IQAC,Research,Seminar	1,50,000.00	
				Faculty Development Programme	80,000.00	34,250.00
				National Seminar- IT	2,00,000.00	
				National Conference-IT		72,011.00





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BUDGETED Vs ACTUAL 2019-2020						
RECEIPTS	PARTICULARS	BUDGETED	ACTUALS	PAYMENTS	BUDGETED	ACTUALS
				National Conference-Nss	-	29,376.00
				National Seminar-E Learning (GAD-T	-	-
				National Seminar -IQAC	-	13,072.00
				WORKSHOP & SEMINAR A/C		
				Selection & Recruitment	97,500.00	13,948.00
				Advertisement Charges	97,500.00	11,500.00
				Cas Promotion	-	-
				Interview Expenses	-	2,448.00
				Refreshment for selection		
				Library Expense	250000	116882
				Library-Journals Subscriptions	1,20,000.00	67,489.00
				News Paper and Periodicals	30,000.00	19,922.00
				Riddlers Club	25,000.00	
				Library Expenses	75,000.00	29,471.00
				University Payment	18,56,810.00	22,10,510.20
				Affiliation Money	18,56,810.00	1,91,159.20
				University-Disaster Relief Fund		14,930.00





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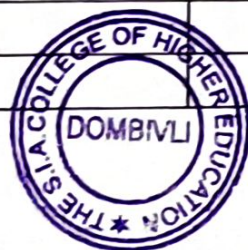
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Near Balaji Mandir, Dombivli (East), 421203.

BUDGETED Vs ACTUAL 2019-2020

RECEIPTS	PARTICULARS	BUDGETED	ACTUALS	PAYMENTS	BUDGETED	ACTUALS
				University Vice Chancellor's Fund Contribution		
				University -E-Suvidha Charges		74,650.00
				University Enrolment Charges		1,24,600.00
				Academic Audit Visit		-
				University Exam Fees		12,43,292.00
				University -P.G Registration Fees		22,550.00
				University Revaluation Fees		14,715.00
				University Sports and Cultural Activity		44,790.00
				University Nss Registration		14,930.00
				Students Group Insurance		70,328.00
				University Eligibility Exp		1,600.00
				University Convocation Fee Paid		1,00,500.00
				University Sports Contribution (Gymkhana)		89,580.00
				UNIVERSITY PROJECT FEES		-
				UNIVERSITY MARKSHEET STAT		42,350.00
				University National Service Scheme- Ekaal Yojana		14,630.00
				EXAM ATKT Fees Payment		
				ATKT SEM V AND VI Payment		1,30,976.00





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BUDGETED Vs ACTUAL 2019-2020						
RECEIPTS	PARTICULARS	BUDGETED	ACTUALS	PAYMENTS	BUDGETED	ACTUALS
				University E-Charge		14,930.00
				Additional Divisions Fixed Deposit		
				MSCIT EXAM ATKT Fees		
				STAKE HOLDER'S EXP	13,000.00	-
				PTA Meeting	5,000.00	-
				ALUMNI Meeting	8,000.00	-
				Indirect Expenses	-	2,481.67
				Write Off A/c		2,481.67
	TOTAL	2,84,76,215.00	2,55,23,557.00	TOTAL	2,95,90,039.42	2,79,65,423.00
	Shortfall	-11,13,824.42	-24,41,866.00			



*Padma*  
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BUDGETED Vs ACTUAL 2020-2021

RECEIPTS	PARTICULARS	BUDGETED	ACTUALS	PAYMENTS	BUDGETED	ACTUALS
				Administrative Expenses	58,69,859.91	48,65,803.00
	College Fees	2,93,90,603.00	2,57,49,344.00	Telephone Exp	45,490.50	39,564.00
	Tuition Fees		2,56,90,010.00	AUDIT Fees	11,000.00	33,000.00
	Library Fees			Conveyance	41,210.40	42,787.00
	Gymkhana Fees			Gardening Expenses	96,109.20	56,791.00
	Other & Extra Curicullar Fees			General Exp.	27,252.50	12,472.00
	Exam Fees			Rent Paid	15,00,000.00	15,75,000.00
	Enrolment Fees			Cleaning A/c	9,01,349.90	4,36,846.00
	Marksheet Fee			Diesel for Generator	10,000.00	
	Industrial Visit Fees			Electricity Charges	8,60,954.60	10,89,954.00
	Admission Processing Fees			Pest Control Charges	19,085.00	
	P.G Registration Fees			Security Services Charges	4,58,045.50	4,03,206.00
	Utility Fees			Water Charges	1,33,159.40	1,87,073.00
	Magazine Fees			I Card	1,27,629.70	
	I / Lib. Card			Postage and Couriers	2,624.60	1,127.00
	Group Insurance			College Magazine & Annual Report	1,46,429.80	
	Student Welfare Fund			Printing & Stationary	2,22,123.80	97,490.00
	Development Fees			Prospectus	67,111.00	
	vice chancellor Fund			Repairs & Maintenance - Computer	29,029.00	54,864.00
	Sports & Cultural Activities		59,334.00	Repairs & Maintenance - Electrical	5,000.00	
	Disaster Relief Fund			Repairs & Maintenance Generator	9,350.00	49,051.00
	E-Charges Fee			Repairs & Maintenance	2,51,846.10	
	NSS FEE			AMC-Annual Maintenance Charges	5,94,404.80	7,07,525.00
	Project Fee			Bank charges	11,774.21	1,050.00
	Computer Practical Fees			Electronic Lab	4,221.80	
	Laboratories Fees					

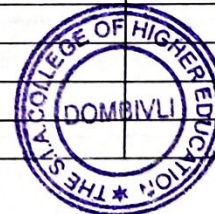




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**BUDGETED Vs ACTUAL 2020-2021**

RECEIPTS	PARTICULARS	BUDGETED	ACTUALS	PAYMENTS	BUDGETED	ACTUALS
				Xerox	1,05,685.80	-
Deposit-Refun	Caution Money			JOURNAL FEE	-	-
Deposit-Refun	Library Deposit			UNIFORM TO CLASS IV STAFF	11,880.00	-
Deposit-Refun	Laboratory Deposit			JD OFFICE WORK	-	-
	Convocation Fees			SIATECH LINK EXP	-	-
	Alumni Fees			Industrial Visit Expenses	-	-
	National Service Scheme-Ekak Yojana			CAP CENTRE	-	-
	E-Suvidha Fees			Honorarium to Guest Lecturers		2,000.00
				PHYSIOTHERAPY	-	-
				Sport & Gymkhana Exp	1,60,355.80	-
<b>Interest Received</b>		<b>4,55,340.60</b>	<b>3,26,933.48</b>	Refreshment	16,736.50	13,668.00
	Interest on FDR	4,15,952.90	2,86,313.00			
	Interest on SB A/c	39,387.70	40,620.48	Fine		57,976
				Document Verification Fees		
				First Aid		
				Schloarship Exp/freeship		
				Exam Ex Sanitation exp		4359
<b>Other Fees</b>		<b>-</b>	<b>3,75,639.76</b>	Answer Sheets Printing	3,07,117.80	-
	EXAM ATKT Fees		3,54,847.76	Marksheet Printing	16,324.00	-
	ATKT SEM V AND VI		17,386.00	Misc. Stationary (Examination)	58,931.40	-
	Corporate Training Fees		-	Moderation Expenses	35,981.00	-
	Other Fee		1,406.00	Refreshment		-
	Migration Fees		-	Exam Remuneration	5,10,048.00	-
	Consumer guidance fee		2,000.00	Project-Viva Expenses	62,400.00	1,650.00
	cap centre			PRACTICAL EXAM EXP	8,201.60	-
<b>Other Income</b>		<b>2,05,300.00</b>	<b>7,93,634.94</b>	Exam Expense	44,748.00	1,22,931.00

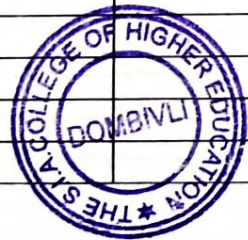




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**BUDGETED Vs ACTUAL 2020-2021**

RECEIPTS	PARTICULARS	BUDGETED	ACTUALS	PAYMENTS		BUDGETED	ACTUALS
	Admission Form	2,03,500.00	2,08,500.00				
	Book Bank Fees	1,800.00	1,400.00	N.A.A.C. Expenses		1,320.00	3,61,519.00
	Fine	-	48,054.00		NAAC Expenses for Accrediation	1,320.00	-
	LIBRARY FINE	-	580.00				
	OTHER ACTIVITIES						
	Eligibility Fee		10,000.00	Official Meeting Expenses		1,75,000.00	24,452.00
	Misc. Receipt		35,323.44		Local Inquiry Comm. Expenses(LIC)	30,000.00	-
	Document Verification		-		Management Committee Meeting	10,000.00	1,422.00
	<b>JOURNAL FEE</b>				COLLEGE DEVELOPMENT COMMITTEE (CDC)	30,000.00	4,030.00
	Short term courses				IQAC MEETING	75,000.00	19,000.00
	E Learning				RESEARCH MEETING	30,000.00	-
	Admission Cancellation Charges		73,467.50		INTERNAL COMPLAINT COMMITTEE		
	Rent recd from canteen		-				
	RAILWAY CONCESSION FEES		-				
	Bonafide Certificate		2,960.00	Salaries		1,88,23,200.26	1,56,40,345.32
	Migration Certificate		-		Salary	1,75,92,000.26	1,50,19,545.32
	No Objection Cert		190.00		Salary-CHB	11,52,000.00	6,16,300.00
	TRANSCRIPT FEES		-		Professional & Consultancy Charges	79,200.00	4,500.00
	TRANSFER CERTIFICATE		14,160.00				
	Duplicate Marksheet		-	Celebration & Committee		10,02,389.00	11,79,102.00
	PHOTOCOPY FEES		-		Annual Day Celebration A/c	50,000.00	-
	REVALUATION FEE		-		Dazzler Sports Event	50,000.00	-
	Fee Structure		-		Sparklers Cultural Event	1,50,000.00	-
	OTHER FEES		-		Convocation Expenses	50,000.00	-
	Personality Development		-		PRATIRAMBHA 19		-

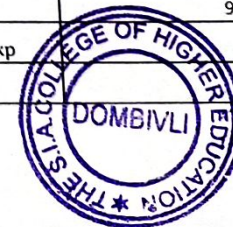




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BUDGETED Vs ACTUAL 2020-2021						
RECEIPTS	PARTICULARS	BUDGETED	ACTUALS	PAYMENTS	BUDGETED	ACTUALS
	Letter of Recommendation(LOR)		1,000.00	B&I DEPT	17,000.00	-
	SUSPENCE ACCOUNT		-	B&I DEPT-Bankers & Movers Club	10,000.00	-
	Income receivable		-	BMS DEPT	25,000.00	-
	Repairs and Maintenance Fees Received		3,98,000.00	BMS DEPT-Buoyancy Club	10,000.00	-
	<b>Sponsorship &amp; Registration</b>	<b>1,49,870.60</b>	<b>79,573.00</b>	M-Pulse		-
	Scrap material	13,318.80	5,835.00	BCOM DEPT	23,000.00	-
	Sparklers Sponsorships		-	BCOM DEPT-Calibre Club	10,000.00	-
	SPARKLERS EVENT- PASSES		-	IT DEPT	20,000.00	-
	SPARKLERS REG FEE		-	IT DEPT-Tech-Know Club	10,000.00	-
	NSS Regular		-	BMM DEPT	24,000.00	4,500.00
	Dazzlers Registration fees		-	BAF DEPT	15,000.00	-
	Dazzlers Sponsorship		-	Women Development Cell(WDC)	10,000.00	-
	B&I REGISTRAION FEES		-	Student council	1,50,000.00	-
	NSS University CH RECD		73,738.00	Cultural Activities		3,045.00
	Seminar Sponership		-	Cultural Programme		-
	Firefly Led Products		-	Industry Academia Interface	2,200.00	-
	CERT WEALTH PLANNER-I &III		-	PLACEMENT CELL	693.00	-
	DLLE PROGRAMME		-	ENTREPRENEUR DEVELOPMENT CELL	10,500.00	-
	Registration Fees		-	Short term courses payment		-
	CHEERIO FUNCTION	1,36,551.80		NSS Regular and Camp & District level programme	1,25,000.00	7,059.00
	<b>OTHER EXAMS</b>	<b>100280.4</b>	<b>1627396</b>	CHEERIO FUNCTION		-
	CA EXAM	1,00,280.40	16,27,396.00	Eco Club and Hariyali	1,10,000.00	-
	CS EXAM			Gifts & Compliments	94,996.00	-
	COMPUTER LAB EXAM		-	CA Exam/CPT exam /NEILIT Exam exp		11,64,498.00
	CPT EXAM JUNE 18		-	Foundation Day		-



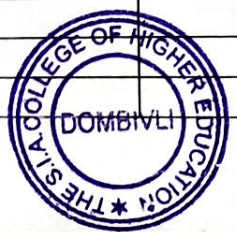


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BUDGETED Vs ACTUAL 2020-2021						
RECEIPTS	PARTICULARS	BUDGETED	ACTUALS	PAYMENTS	BUDGETED	ACTUALS
	TALLY GST					
	NEILIT EXAM		-	Placement Cell	10,000.00	-
				Marathi wangmay Mandal	25,000.00	-
				<b>SEMINAR &amp; CONFERENCES</b>	<b>8,30,000.00</b>	<b>1,23,469.00</b>
				National Seminar -BMS	1,50,000.00	-
				IQAC, Research, Seminar	3,00,000.00	-
				Faculty Development Programme	80,000.00	-
				National Seminar- IT	1,50,000.00	-
				National Conference-IT		-
				National Conference-Nss		-
				National Seminar-E Learning (GAD-TLC)-SIA		-
				National Seminar -IQAC	1,50,000.00	-
				WORKSHOP & SEMINAR A/C		1,23,469.00
				<b>Selection &amp; Recruitment</b>	<b>2,89,000.00</b>	<b>29,900.00</b>
				Advertisement Charges	15,500.00	29,900.00
				Cas Promotion	60,000.00	-
				Interview Expenses	1,93,500.00	-
				Refreshment for selection	20,000.00	-
				<b>Library Expense</b>	<b>1,28,570.20</b>	<b>1,03,763.00</b>
				Library-Journals Subscriptions	74,237.90	73,349
				News Paper and Periodicals	21,914.20	-
				Riddlers Club	3,285.70	-
				Library Expenses	29,132.40	30,414.00
						-
				<b>University Payment</b>	-	<b>25,24,025.00</b>
				Affiliation Money		62,500.00





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BUDGETED Vs ACTUAL 2020-2021						
RECEIPTS	PARTICULARS	BUDGETED	ACTUALS	PAYMENTS	BUDGETED	ACTUALS
				University-Disaster Relief Fund		-
				University Vice Chancellor's Fund Contribution		-
				University -E-Suvidha Charges		-
				University Enrolment Charges		-
				Academic Audit Visit		-
				University Exam Fees		85,375
				University -P.G.Registration Fees		-
				University Revaluation Fees		340.00
				University Sports and Cultural Activity		-
				University Nss Registration		-
				Students Group Insurance		-
				University Eligibility Exp		-
				University Convocation Fee Paid		-
				University Sports Contribution (Gymkhana)		-
				UNIVERSITY PROJECT FEES		-
				UNIVERSITY MARKSHEET STAT		5,25,657
				University National Service Scheme-Ekak Yojana		-
				EXAM ATKT Fees Payment		17,63,909
				ATKT SEM V AND VI Payment		81,642
				University E-Charge		-
				Additional Divisions Fixed Deposit		-
				MSCIT EXAM ATKT Fees		4,602
	TOTAL	3,03,01,394.60	2,89,52,521.18	TOTAL	2,81,63,091.17	2,49,76,959.32
	Shortfall	21,38,303.43	39,75,561.86			

*Pudmaj*  
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