

# 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**

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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 -BUDGETEL	ENDITURE -B		Vs ACTUAL-2016-2021	2021			
Capital Expenses	BUDGETED 20-21 ACTUAL 20-21	ACTUAL 20-21	BUDGETED 19-20 ACTUAL 19-20	ACTUAL 19-20	BUDGETED 18-19	ACTUAL 18-19	ACTUAL 18-19 BUDGETED 17-18	ACTUAL 17-18	BUDGETED 16-17 ACTUAL 16-17	ACTUAL 16-17
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	1,84,116.00		2,35,000.00	2,77,375.00
CCTV (2nd phase)			2,35,000.00	2,24,801.00						
Rain Water and Waste									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
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The S.I.A College of Higher Education **Dombivii (E)** Principal

TREASURER

## MSL & ASSOCIATES CHARTERED ACCOUNTANTS

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

#### 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.
- We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



# 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;

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:
  - 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
  - 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

124951W

S. B. DESAI PARTNER M. NO. 34105

							Particular
(INR)				vi	Moveable Asset:	Fixed Assets:	Sch E II for Section wise Fixed Assets : Moveable Assets
75,74,833 6,81,73,490	75,74,833		7,57,48,323		6,75,98,307 1,74,34,694	6,75,98,307	lotal
			•	92,84,678	-	92,84,678	Building at MIDC (MIP)
4,70,82,612	52,31,402	10	5,23,14,014		1,74,34,694	3,48,79,320	Building at MIDC (MID)
2,10,90,878	23,43,431	10	2,34,34,309			2,34,34,309	Building at MIDC (Phase II)
31.03.2017	Depreciation	Rate	Total	Deduction	Addition Deduction	01.04.2016	Building at MIDC (Bhase I)
(INR)			STATE OF STATE		noveable Asset	xed Assets : Imi	Sch E I for Assets wise Fixed Assets : Immoveable Assets

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

Sch E II for Assets wise Fixed Assets : Moveable Assets	Fixed Assets: Mo	veable Assets					(INR)
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	1		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

Less: Amount transferred to Development Charges Fund Account Amount Charged to Income and Expenditure Account TOTAL DEPRECIATION ( E I AND E II 1,01,79,678 89,88,711 11,90,967

Total

47,77,733 3,72,926 1,78,648 74,887 2,376

55,96,350

1,03,74,083

26,04,845

77,69,238 2,79,694 1,33,986

93,232 44,662



# MSL & ASSOCIATES CHARTERED ACCOUNTANTS

46, R. K. BLDG., MANORAMA NAGARKAR ROAD, TAIKALWADI, MUMBAI - 400 916, TEL: 437 6076 FAX: 432 7101

#### 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.
- We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



### 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;
  - 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.
  - 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.

Firm Rag. No.

124951W

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

**PLACE: MUMBAI** 

DATE: 31.07.2018

S. B. DESAI PARTNER

M. NO. 34105

Sch Ellor Assets   When Fixed Assets   Immovable Assets   Deduction   2,10,90,878   10,20,90,878   10,20,90,879   10,20,90		10 53 776	+	tund Account		t Characterist According According to the Characterist According t		
Sch E I for Assets wise Fixed Assets: Immoveable Assets         Deduction         Total         Rate         Depreciation         3           Building at MIDC (Misser) [1]         0.10,90,878 [1]         6,90,574 [2]         1,70,30,878 [1]         10         4,77,73,166 [1]         10         2,10,90,888 [1]         10         4,77,73,166 [1]         10         2,10,90,888 [1]         10         4,77,73,166 [1]         10         4,77,73,166 [1]         10         4,77,73,166 [1]         10         4,77,73,166 [1]         10         4,77,73,166 [1]         10         4,77,73,166 [1]         4,77,73,166 [1]         10         4,77,73,166 [1]         4,77,73,166 [1]         4,77,73,166 [1]         4,77,73,166 [1]         4,77,73,166 [1]         4,77,73,166 [1]         4,77,73,166 [1]         4,77,73,166 [1]         10         6,88,6,404 [1]         6,88,6,404 [1]         6,88,6,404 [1]         6,88,6,404 [1]         4,40,472 [1]		92,16,120	E II]	N ( E I AND	DEPRECIATIO	-		
Re	84,28,610	23,29,716		58,326	- 1,07,		5	
or Assets wise Fixed Assets   Immoveable Assets   Immoveable Assets   Incolar   Addition   Deduction   2,10,90,878   10   2,10,90,878   10   2,10,90,878   10   2,10,90,878   10   2,10,90,878   10   2,10,90,878   10   2,10,90,878   10   2,10,90,878   10   2,10,90,878   10   2,10,90,878   10   2,10,90,878   10   2,10,90,878   10   2,10,90,878   10   2,10,90,878   10   2,10,90,878   10   2,10,90,878   10   2,10,90,884   10   2,10,90,884   10   2,10,90,884   10   2,10,90,444   10,10,90,478   10,10,10,10,478   10,10,10,478   10,10,479	17,792	5,931	25	23,723	The second second	23.723	2,79,694	enerator 125 KVA
Sch E1 for Assets wise Fixed Assets : Immoveable Assets         Deduction         Total         Rate         Depreciation         31,09,0878         10         21,09,0888         10         21,09,0888         10         21,09,0888         10         21,09,0888         10         21,09,0888         10         21,09,0888         10         21,09,0888         10         21,09,0888         10         21,09,0888         10         21,09,0888         10         21,09,0888         10         21,09,0888         10         21,09,0888         10         21,09,0888         10         21,09,0888         10         21,09,0888         10         21,09,0888         10         21,09,0888         10         21,09,0888         21,01,03,3844         43,45,954         11,23,913         21,29,400         43,45,954         11,23,913         21,23,939         21,23,949         21,23,939         21,23,939         21,23,939         21,23,239         21,23,239         21,23,239         21,23,239         23,29,716         23,29,716         23,29,716         23,29,716         23,29,716         23,29,716         23,29,716         23,29,716         23,29,716         23,29,716         23,29,716         23,29,716         23,29,716         23,29,716         23,29,716         23,29,716         23,29,716         23,29,716         2	2,09,770	69,924	25	2,79,694			1,33,986	ub Station (Transformer)
File   Assets   Immoveable   Immoveable	1,00,489	33,497	25	1,33,986		-	1,782	Tre Extinguisher
Sch E I Ior Assets wise Fixed Assets : Immoveable Assets         Deduction         2,10,90,878         10         23,09,088         10         23,09,088         10         23,09,088         10         21,09,088         10         21,09,088         10         21,09,088         10         21,09,088         10         21,09,088         10         21,09,088         10         21,09,088         10         21,09,088         10         21,09,088         10         21,09,088         10         21,09,088         10         21,09,088         10         47,77,316         10         47,77,316         10         47,77,316         10         47,77,316         10         47,77,316         10         47,77,316         10         47,77,316         10         47,77,316         10         47,77,316         10         47,77,316         10         47,77,316         10         47,77,316         10         47,77,316         10         47,77,316         10         47,77,316         10         47,77,316         10         47,77,316         10         47,77,316         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40         40	1,337	445	25	1,782			56,165	Sourio System Generator (82.5KVA)
Assets wise Fixed Assets : Immoveable Assets   Total   Padelition   2,10,90,878   10   21,09,0404   10   21,09,0404   10   21,0004	42,124	14,041	25	56,165		43,070	13,289	AC, Water Coolers &
Assets	42,269	14,090	25	56,359		1,05,391	3,66,708	Computers & Calculus
Assets	3,54,073	1,18,026	25	4.72,099		13,78,258	7,75,347	Audio visual equipiliento
Ceh E I for Assets wise Fixed Assets : Immoveable Assets         Deduction         2,10,90,878         10         21,09,088         31,09,0878         10         21,09,088         31,09,0878         10         21,09,088         31,09,0878         10         21,09,088         31,09,0878         10         21,09,088         31,09,0878         10         21,09,088         31,09,0878         10         21,09,088         31,09,0878         10         21,09,088         31,09,088         31,09,0878         10         21,09,088         31,09,0878         10         21,09,088         31,09,09,878         10         21,09,088         31,09,09,878         10         21,09,088         31,09,083         40,000         40,	12,92,175	8,61,430	40	21.53,605		1,12,591	1,63,320	Library Books
Elion Assets   Notation   10,04,2017   Addition   Deduction   2,10,90,878   10   21,09,088   10   47,77,3166   10   47,77,31,317   10   47,77,3166   10   47,77,3166   10   47,77,316   10   47,77,316   10   47,77,316   10   47,77,316   10   47,77,316   10   47,77,316   10   47,77,316   10   47,77,316   10   47,77,31,317   10   47,77,3166   10   47,77,3166   10   47,77,3166   10   47,77,3166   10   47,77,3166   10   47,77,3166   10   47,77,	2,20,729	55,182	20	2 75.911	,	3,83,588	8,44,396	Lab Equipments
for Assets wise Fixed Assets: Immoveable Assets         Deduction         Total         Rate         Depreciation         3           Particulars         2,10,90,878         10         4,77,73,166         10         47,77,316         10         47,01,034         10         10         47,01,034 <th< td=""><td>9,82,38/</td><td>2,45,597</td><td>20</td><td>12.27.984</td><td></td><td></td><td>34,073</td><td>Furniture &amp; Fixtures</td></th<>	9,82,38/	2,45,597	20	12.27.984			34,073	Furniture & Fixtures
Assets   Total   Rate   Depreciation   3	28,902	5,111	15	34.073		9,42,46/	51,00,478	Particulars
Assets   Total   Rate   Depreciation   3	51,30,505	9,06,442	15	60.42,945	Deduction	Addition	01.04.2017	Sch E II for Asses
e Assets         Total         Rate         Depreciation         3           iton         Deduction         2,10,90,878         10         21,09,088         3           0,554         10         4,77,73,166         10         47,77,316         47,77,316         6           9,440         7,01,03,484         68,86,404         6         68,86,404         6           10         7,01,03,484         Depreciation         3         3           10         9,01,03,484         Depreciation         3           10         34,18,694         1,58,513         1,58,513           10         99,640         8,710         8,710           10         46,047         14,03,322         14,03,322           10         1,07,58,326         23,29,716         8	31.03.2018	Depreciation	Rate	Total		eable Assets	Fixed Assets: Mov	Accets wise
wise Fixed Assets: Immoveable Assets         Total         Rate         Depreciation         3           ese(1)         2,10,90,878         6,90,554         10         21,09,088         10         47,77,316         10         47,77,316         10         47,77,316         10         47,77,316         10         47,77,316         10         47,77,316         10         47,77,316         10         47,77,316         10         47,77,316         10         47,77,316         10         47,77,316         10         47,77,316         10         47,77,316         68,86,404         68,710         88,710         87,10         87,10         87,10         87,10         87,10         87,10         87,10         87,10         87,10         87,10         87,29,716         87,29,716         87,29,716         87,2	(INR)						77,69,250	Total
### Fixed Assets : Immoveable Assets   Total   Rate   Depreciation   3				1,0/,00/0=0	-	29,89,088	1	000
Assets wise Fixed Assets : Immoveable Assets         Total         Rate         Depreciation         3           Hould (Phase II)         2,10,90,878         6,90,554         10         21,09,088         10         47,77,316         47,77,316         10         47,77,316         47,	84,20,010	23,29,716		1 07 58 326	-		+	SIA College of H. Educatio
for Assets wise Fixed Assets : Immoveable Assets         Total         Rate         Depreciation         3           articulars         2,10,90,878         6,90,554         10         4,77,73,166         10         47,77,316         10         48,86,404         10         47,40,604         10         47,40,604         10	200 610			02,00,100		18,54,156	23 750	SIA ligir College
Assets wise Fixed Assets : Immoveable Assets         Total         Rate         Depreciation         3           culars (Phase II)         2,10,90,878         6,90,554         10         4,77,73,166         10         47,77,316         68,86,404		14,03,322		62 00 108			45,459	STA High School
Assets wise Fixed Assets : Immoveable Assets		01,70		46.047			+	SIA Primary School
wise Fixed Assets : Immoveable Assets    vise   Fixed Assets : Immoveable Assets   Total   Rate   Depreciation   3,10,90,878   10   21,09,088   10   4,77,3166   10   47,77,316		8 710		99,640			+	South Indian Association
Sch E I for Assets wise Fixed Assets : Immoveable Assets         Total         Rate         Depreciation         3           Sch E I for Assets wise Fixed Assets : Immoveable Assets         Deduction         2,10,90,878         10         21,09,088         10         21,09,088         10         47,77,316         10		18.567	7	9,93,83			+	Particulars
wise Fixed Assets : Immoveable Assets         Total         Rate         Depreciation         31.0           01.04.2017         Addition         Deduction         2,10,90,878         10         21,09,088         1,8           2,10,90,878         6,90,554         4,77,73,166         10         47,77,316         4,77,316         10           2e II)         4,70,82,612         12,39,440         7,01,03,484         68,86,404         6,33           6,81,73,490         19,29,994         7,01,03,484         Depreciation         31.0           6,81,73,490         19,29,994         7,01,03,484         Depreciation         31.0		1.58,513	4	34,18,69	- 1	Addition		П
wise Fixed Assets: Immoveable Assets       Total       Rate       Depreciation       3         vise Fixed Assets: Immoveable Assets       Deduction       2,10,90,878       10       21,09,088         01.04.2017       Addition       2,10,90,878       10       4,77,3166       10         4,70,82,612       12,39,440       12,39,440       68,86,404       6         6,81,73,490       19,29,994       7,01,03,484       Depreciation       3	2	7,40,604		Total	- 1	: Moveable As		
wise Fixed Assets: Immoveable Assets       Total       Rate       Depreciation       3         vise Fixed Assets: Immoveable Assets       Deduction       2,10,90,878       10       21,09,088         01.04.2017       Addition       2,10,90,878       10       4,77,3166         2,10,90,878       6,90,554       12,39,440       12,39,440         3,21,09,82,612       12,39,440       12,39,440       68,86,404         4,70,82,612       12,39,440       7,01,03,484       68,86,404	31.03.2018	Depreciation	-		note.			Total
wise Fixed Assets : Immoveable Assets       Total       Rate       Depreciation       3         et 1)       01.04.2017       Addition       Deduction       2,10,90,878       10       21,09,088         et 1)       2,10,90,878       6,90,554       4,77,73,166       10       47,77,316         et 1)       4,70,82,612       6,90,554       12,39,440       68,86,404       68,86,404         et 1)       4,70,82,612       12,39,440       7,01,03,484       68,86,404       68	(INR)				94	1	1	Building at MIDC (W
Fixed Assets: Immoveable Assets  Fixed Assets: Immoveable Assets  O1.04.2017 Addition Deduction 2,10,90,878 10 21,09,088 10 47,77,316 10 47,77,316 10 47,77,316 10 47,77,316 10 47,77,316 68,86,404 6			34	7,01,03,48	2 40		se II)	Building at MIDC (PI
Deduction         Total         Rate         Depreciation         3           -         2,10,90,878         10         21,09,088           -         4,77,73,166         10         47,77,316	-	68,86,40	40	12,39,4	554	612 6,90,	hase 1) 2,10,82,	Part MIDC (F
Deduction         Total         Rate         Depreciation         3           0.00         21,09,088         10         21,09,088         47,77,316			+	4,77,73,1		878	01.04.2	Sch El tor Asse
Total Rate Depreciation 3		47,77,31	+	+		Additio	ts wise Fixed Assets	A 550
	1	Depi		+		rmmoveable		
	+					*	からい こうかんしゅうかん	

Sf

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

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, DCMBIVLI** 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;
  - 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

KAMLESH L. KATE PARTNER

MEM. NO. 117656 DATE: 05.09.2019

UDIN: 19117656AAABD2491

					(INR)
Sch E I for Assets wise Fixed Assets : Immoveable Assets  O1.04.2018 Addition  1.89.81,790	ets	Total	Rate	Depreciation	31.03.2019
Accets : Immoveable Asset	Deduction		10	18,98,179	1,70,83,611
Addition		1,89,81,790		53,46,954	4,81,22,582
Sch E I for ASSES 01.04.2018		5,34,69,536		-	5,16,695
Particulars 1,89,81,790 1,04,73,68	2 20 440	5,16,695		72,45,133	6,57,22,888
Building at MIDC (Phase II) 4,29,93,030 5,16,69	5 12/5	,29,68,021			(INR)
Building at MIDC (MIP) 12,39,440 1,09,90,38	1			Depreciation	31.03.2019

Sch E   II for Section wise   Fixed Assets   Moveable Assets   Moveable Assets   Total   Depreciation   31.03.2019	1
Novemble Assets Total 17,33,200 7,29,026	
	7
Processor Section wise Fixed Assets: Moveable Addition Deduction 59,51,047 1,39,880 7,29,026	$\Gamma$
Sch E II for Section Wise 01.04.2018 Addition 97.000 32,72,957 8,68,906 14,473 66,600	77
South Indian Association 8,35,324 - 37,337 24,23,281 32,23,281	17
StA Primary School 81,0/3	
STA High School 37,337 1,52,28,7	8
51,47,125 S1,47,125 S1,47,	
Z,OS, College of H, Education	
151A College	40
31,03.20	19

IA College of H.Sciences	84,28,610	1,19,47,200				- tion	31.03.2019
Total  Sch E II for Assets wise Fi	Lacote : Mov	eable Assets		Total	Ruce	Depreciation 11,41,048	64,65,955
ich E II for Assets wise Fi	01.04.2018	Addition	Deduction	76,07,003	15	3,42,157	19,38,887
Particulars	51,36,503	24,70,500	+	22,81,044	15	2,96,123	11,84,493
urniture & Fixtures	28,962	22,52,082		14,80,616	20	44,146	1,76,583
ab Equipments	9,82,387	4,98,229		2,20,729	20 40	30,06,277	45,09,418
ibrary Books	2,20,729	52.22.520		75,15,695		2,14,252	6,42,750
Audio visual equipments	12,92,175	62,23,520 5,02,929		8,57,002		10,567	31,702
Computers & Calculator AC, Water Coolers & Filters	3,54,073	5,02,323		42,269		10,534	31,590
Sound System	42,269			42,124		334	1,003
Generator (82.5KVA)	42,124			1,337		25,12	3 75,366
Fire Extinguisher	1,337 1,00,489	-		1,00,489		52,44	3 1,57,327
Sub Station (Transformer)	2,09,770			2,09,770		4,44	13,344
Generator 125 KVA	17,792	-		17,79	-	51,47,45	2 1,52,28,418
Teaching Aids	84,28,610		-	2,03,75,87	TANDE		35
Total			TOTAL DEP	RECIATION ( E	Account	19,78,1	58
6	Less: Amount t	ransferred to I	Development and Expendit	Charges Fund ure Account	Account	1,04,14,4	



Amount Charged to Income and Expenditure Account

#### 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 31st March, 2020, which comprises the Balance Sheet as at 31st 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 Bornbay 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 the analyse assurance should whether the thomas 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.

Jan -

#### 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, 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:

- 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.
  - 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

KAMLESH L. KATE PARTNER

MEM. NO. 117656 DATE: 15.01,2021

UDIN: 21117656AAAABF9429

-	(WIP)	II)		Building at MIDC (PL 01-04-2019	Schedule E I for Assets wise Fixed Assets : Immoveable Assets
2,02,91,078	1,92,25,142	10,65,936		Addition	: Immoveable
	•		•	Deduction	Assets
8,60,13,966	1,97,41,837	4,91,88,518	1,70,83,611	Total	
		10	- 1	Rate	
66,27,213	ار	49,18,854			(INR) 31-03-2020

lotal	SIA College of H. Sciences	SIA College of H. Education	SIA Junior College	SIA High School	SIX High Cabach	STA Brimani Association	Court Indian Actual S	Schedule E II for Section wise Fixed Assets : Moveable Assets
1,52,28,418	39,47,901	62,63,033	30,337	66,600	7,29,026	41,91,521	01-04-2019	Wise Fixed Asse
76,92,891	38,39,494	30,01,531	26,621	12,318	,	8,12,927	Addition	ets : Moveable /
1							Deduction	Assets
2,29,21,309	77,87,395	92,64,564	56,958	78,918	7,29,026	50,04,448	Total	
53,58,780	12,97,714	26,32,819	10,968	13,952	1,16,810	12,86,51/	+	-
1,75,62,529	Т	66,31,745	45,990	04,900	0,12,210	27,17,00	27 17 031	(INR)

	24 4 2 4 2 2	-	אשרמסכ בייהם א	avelonment C	ansterred to D	Less: Alliount transferred to Develonment Charges Eural Account	/
	1,19,85,993	AND E II	ECIATION ( E I AND E II	TOTAL DEPRECIA			& ASSO
1,75,62,529	53,58,780	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2,29,21,309		16,92,891	1,02,20,410	and the second s
20,00	0,000		/		36 00 001	1 57 70 /10	ועלסד
25 25	2888	25	35.558		22,214	13,344	reaciling Alas
1,17,995	39,332	25	1,57,327			1,5/,32/	Topching Aid-
56,524	18,842	25	75,366	The state of the s	The state of the s	/5,366	Generator 135 MVA
752	251	25	1,003	· · · · · · · · · · · · · · · · · · ·	Total Section 1	25 36	Sub Station (Transformer)
23,693	7,897	25	31,590			1,090	Fire Extinguisher
23////	1,525	63	70//+0		Part A. P. Carlotte Co. Co.	24 500	Generator (82 SKVA)
22 777	7 005	35	31 700			31,702	Sound System
8,62,867	2,87,929	25	11,50,796		5,08,046	6,42,750	Office & Other Equipment
39,69,998	26,46,666	40	66,16,664		21,07,246	45,09,418	Computers & Calculator
2,31,122	57,781	20	2,88,903		1,12,320	1,76,583	Audio Visual Equipments
16,54,523	4,13,631	20	20,68,154		8,83,661	11,84,493	Library Books
38,38,761	6,77,429	15	45,16,190		25,77,303	19,38,887	Laboratories Equipment
67,55,848	11,92,208	15	79,48,056		14,82,101	64,65,955	Furniture & Fixtures
31-03-2020	Depreciation	Rate	Total	Deduction	Addition	01-04-2019	Particulars
(INR)				sets	s : Moveable As	wise Fixed Asset	Schedule E II for Assets wise Fixed Assets : Moveable Assets



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

98,68,841 21,17,152

# 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.

#### **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;
  - 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

KAMLESH L. KATÈ PARTNER

MEM. NO. 117656 DATE:09.12.2021

UDIN:21117656AAAAIL1562

FRN: 11595

SHEARAGE का tst April 2020 th Indian Assoc

Schedule E I for Assets wise Fixed Assets : Immoveable Assets

Building at MIDC (Phase II)
Building at MIDC (WIP) Building at MIDC (Phase I) Particulars 1,97,41;837 4,42,69,666 1,53,75,250 4,83,46,862 99,38,972 1,97,41,837 Transfer 4,42,69,666 6,37,22,112 99,38,972 Rate 10 0 Depreciation 44,26,967 63,72,211 31-03-2021 3,98,42,699 5,73,49,901

Schedule E II for Section wise Fixed Assets : Moveable Assets

Total

7,93,86,753

5,82,85,834

11,79,30,750

1,07,99,178

10,71,31,572

99,38,972

1 37 55 925	38,38,039	1,75,94,764	•	32,235	1,75,62,529	Total
	20,00,100	64,89,681		,	64,89,681	SIA College of H. Sciences
	10 66 15	00,03,900		32,235	66,31,745	SIA College of H. Education
79 48,96,401	17.67.579	2000			0,000	
	8,822	45,990		ı	45,990	SIA Junior College
	2,71	64,966		,	64,966	SIA High School
52 740	1177			,	Charleto	Course.
0	97,669	6.12.216			6 12 216	SIA Primary School
	8,87,390	37,17,931		,	37,17,931	South Indian Association
1	Depreciation	Total	Deduction	Addition	01-04-2020	Particulars
1	7		Sects	ets : Moveable /	n wise Fixed Assu	Scriedule E II for Section wise Fixed Assets : Moveable Assets

Schedule E II for Assets wise Fixed Assets : Movemble Assets

(INR)

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	4,40,00,000	C TT)	TOTAL DEPRECIALION ( E I AND E 11)	TOTAL DEPREC	100	The state of the s	
シーラ の一般を	1 46 38 017	DE TT	יייייייייייייייייייייייייייייייייייייי		32,233	1,75,62,529	Total
1,37,55,925	38,38,839		1.75.94.764		30, 735	20,000	leaching Aids
10,001	0,00/	25	26,669		ので の 日本の 日本の	699 96	
20 002	6 667	7 1	4,4,000	はある。 日本の かんないない かんない かんしょう	BOOK STORY OF THE STORY	1,17,995	Generator 125 KVA
88,496	29,499	25	1 17 995			30,327	Sub Station (Transformer)
42,393	14,131	25	56,524	の は の で の で か で か で か で か で か で か で か で か で		PC3 93	Fire exciligaistics
304	1881	25	752			752	n nationalisher
664	0,010	20	23,093		,	23,693	Generator (82.5KVA)
17.770	5023	35	203 50			20,,,,,	Sound System
17,832	5,945	25	23,777			73 777	
0,47,440	2,15,/18	25	8,62,867			8,62,867	Office & Other Equipment
6 47 140	2 15 210	1	39,09,990		,	39,69,998	Computers & Calculator
23.81,997	15.88.001	40	800 03 05			1000000	Audio visual Edulpinicin
1,84,898	46,224	20	2,31,122		,	2 31 122	Andio Visual Equipment
13,49,40/	3,37,351	20	16,86,758		32,235	16,54,523	Library Books
32,62,947	5,75,814	15	38,38,761			38,38,761	Laboratories Equipment
5/,42,4/0	10,13,378	15	67,55,848		*	67,55,848	Furniture & Fixtures
31-03-2021	$\dagger$	Rate	Total	Deduction	Addition	01-04-2020	Particulars
	4			9019	9. 1.104000000	9 1130 1 1200 13300	Contraine - waste made a state made a movemble made

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

1,32,89,629 13,48,388

(INR)

THOMSE SOL 43WOS

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
	AINTENANCE -B
	UDGETED V
DIPLOTED 17	s ACTUAL-20
DIED STED 17	)16-2021

		RE	REPAIRS AND MAINTENANCE -BUDGETED Vs ACTUAL-2016-2021	INTENANCE	-BUDGETED V	S ACTUAL-20	16-2021			
	מו מר מחדים מו מו	1C 1C 1VIIIA	RUDGETED 20 21 ACTUAL 20 21 RUDGETED 19-20 ACTUAL 19-20	ACTUAL 19-20	BUDGETED 18-19	ACTUAL 18-19	ACTUAL 18-19 BUDGETED 17-18	ACTUAL 17-18	BUDGETED 16-17 ACTUAL 16-17	ACTUAL 16-17
PARTICULARS	BUDGETED 20-21	ACTOAL FOLL	DOD OF 170 17 = 0				51,000.00			53 780 00
Repairs & Maintenance - Computer		17013	1 00 000 00	00 000 30	1 00 000 00	10.805.00		32,512.00	3,11,885.00	55,100.00
	29,029.00	24,804	1,00,000.00	20,070:00	1,00,000	50 150 00	00 000 0C	7 965 00	50,000.00	3,830.00
Renaires & Maintenance - Flectrical	5.000.00		5,000.00	3838	5,000.00	30,139.00	20,000.00	1,000.00	44 000 00	
To the second se	0.350.00	19.051	00 000 SE	8 345.00	35,000.00	43,870.00	5,000.00		11,000.00	
Repairs & Maintainance Generator	9,300.00	47,001	00,000.00	3	3 00 000 00		1 00 000 00		1.09.000.00	
Bensirs & Maintanance	2.51.846.10		3,00,000.00		2,00,000.00		1,00,000.00		-11	
Inchair & Mailtonaire							1,30,000.00			5 16 024 00
AMC-Annual Maintaince Charges					1	00 003 51 8		4 24 975 00		Color to the second
	5,94,404.80	7,07,525	7,10,000.00	2,01,945.67	//,000.00	8,17,322.00		1,51,77,000	15 00 000 00	15 00 000 00
	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	טט.טטט,טט,כנ	00.000,00,CI	10,00,000.00
Kent & Taxes	T3,00,000.00	13,73,000.00	20,00,00000		19 17 000 00	24 22 356 00	18 06 000 00	19.65,452.00	19,81,885.00	20,73,634.00
TOTAL	23,89,629.90	23,86,440.00	20,30,000.00	17,40,510.07	10,11,000.00	,				

The S.I.A. College of Higher Education on Dombivli (E) Ppincipabl

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# 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.

**BUDGETED Vs ACTUAL 2016-2017** 

		BUDGETED	ACTUALS	TUAL 2016-2017 PAYMENTS	BUDGETED	ACTUALS
	RECEIPTS	1,23,84,360.00	1,38,35,903.00	Administrative Expenses	42,26,140.00	51,69,031.18
llege Fe	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 Curicullar	2,00,750.00	2,36,250.00	Gardening Expenses	50,000.00	52,050.00
<u> </u>	Fees 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
11/2	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	3,87,562.0
	P.G.Registration Fees		1,0,,000	Pest Control Charges	35,000.00	
	Utility Fees	2,00,750.00	2,36,250.00	Security Services Charges	3,42,000.00	3,50,000.0
	Magazine Fees	80,300.00	94,500.00	Water Charges	96,000.00	92,854.0
	I / Lib. Card	80,300.00	87,050.00	1 Card	74,970.00	76,613.
	Group Insurance	16,060.00	21,880.00	Postage and Couriers	1,000.00	1,463.
	Student Welfare Fund	40,150.00	21,000.00	College Magazine & Annual Report	75,000.00	
	Development Fees	4,01,500.00		Printing & Stationary	56,000.00	4,43,992
	vice chancellor Fund	16,060.00		Prospectus		
	Sports & Cultural Activities	24,090.00	29,244.0	Repairs & Maintenance - Computer	3,11,885.00	53,780
	Disaster Relief Fund	8,030.00	9,450.0	Repaires & Maintenance -	50,000.00	
	E-Charges Fee	16,060.00	18,900.0	Repairs & Maintainance Generate	11,000.00	
	NSS FEE		10,700.0	Repairs & Maintanance	1,09,000.00	
	Project Fee	1,30,000.00	2,73,600.0	AMC-Annual Maintaince Charge	s	5,16,02





# 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.

**BUDGETED Vs ACTUAL 2016-2017** 

	RECEIPTS	BUDGETED	ACTUALS	PAYMENTS	BUDGETED	ACTUALS
llege Fees		1,23,84,360.00	1,38,35,903.00	Administrative Expenses	42,26,140.00	51,69,031.18
C	Computer Practical Fees	7,81,000.00	7,81,500.00	Bank charges		1,086.93
I	aboratories Fees	12,13,000.00	12,91,500.00	Electronic Lab		3,830.00
C	Caution Money	45,000.00		Хегох		
I	Library Deposit	75,000.00		JOURNAL FEE		88,444.00
1	Laboratory Deposit	1,39,200.00		UNIFORM TO CLASS IV STAF	F	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	\$10 (My-2 ag)	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	42	Les de Line
				Honorarium to Guest Lecturers	40,000.00	49,759.00
·		7		PHYSIOTHERAPY	1 1 1 1 1 1 1 1	bet w
nterest Rec	reived	1,40,000.00	2,09,986.00	Sport & Gymkhana Exp	1,40,360.00	1,19,464.00
interest Acc	Interest on FDR	1,00,000.00	1,70,544.00	Refreshment	10,000.00	28,603.00
	Interest on SB A/c	40,000.00	39,442.00	Fine		44,693.00
Other Fees		3,87,400.00	7,02,400.00	Document Verification Fees		534.00
	EXAM ATKT Fees	3,87,400.00	4,45,150.00	First Aid & Sanitation exp	Williams	1,570.00
	ATKT SEM V AND VI		2,51,250.00	Schloarship Exp/freeship		51,000.0
	Consumer guidence fee		6,000.00		3,58,538.00	5,00,980.7
Other Inc		6,73,860.00	3,56,854.00	Answer Sheets Printing	1	
	Admission Form	96,360.00	1,30,800.00	Marksheet Printing		
	Book Bank Fees	10,000.00	5,100.00	Misc. Stationary (Examination)		F 5 WW. 7
	Fine	20,000.00	80,696.00	Moderation Expenses	A contract due	28,654.0



#### The South Indian Association 5 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.

1	RECEIPTS	BUDGETED	ACTUAL	S	PAYMENTS	BUDGETED	ACTUALS
College Fee	es	1,23,84,360.00	1,38,35,9	03.00	Administrative Expenses	42,26,140.00	51,69,031
- 2	LIBRARY FINE				Refreshment	12,20,140.00	31,07,03)
	OTHER ACTIVITIES				Exam Remuneration	2,28,798.00	2,15,538
	Eligibility Fee				Project-Viva Expenses	26,000.00	23,386
unit de la company	Misc. Receipt	5,000.00	6,84	0.00	PRACTICAL EXAM EXP		New A
	Document Verification				Exam Expense	1,03,740.00	2,33,402.
	Short term courses	4,90,000.00		-			1 2 36
	Learning			ı	N.A.A.C. Expenses	5,00,000.00	2,77,732.0
	Admission Cancellation Charge	s	46,935	.00	NAAC Expenses for Accrediati	5,00,000.00	2,77,732.0
R	ent recd from canteen				Range Maria		
R	AILWAY CONCESSION FEE	ES	620.	00	- Participate		
В	onafide Certificate	500.00	330.0		fficial Meeting Expenses	64,000.00	1,02,969.0
М	igration Certificate		160.0	00	Local Inquiry Comm. Expenses(I	25,000.00	60,472.00
No	Objection Cert	5,000.00	2,980.0	0	Management Committee Meeting	39,000.00	11,950.00
TR	ANSCRIPT FEES		1,000.0	_	COLLEGE DEVELOPMENT CO	OMMITTEE (CDC)	8,662.00
TR	ANSFER CERTIFICATE	1	2,000.00	0	IQAC MEETING		21,885.00
Du	plicate Marksheet	5,000.00	2,100.00	)	RESEARCH MEETING		
PH	OTOCOPY FEES		7,983.00		INTERNAL COMPLAINT COMMITTEE		
RE	VALUATION FEE	42,000.00	69,310.00		haris en ester i		
	Registration	3,00,000.00	1,35,500.00		102 100 100 100		
Scra	ap material			Salaı	ries	93,68,579.00	99,38,052.00
Spa	rklers Sponsorships		25,000.00	Said	Salary	86,96,579.00	89,26,168.00
	RKLERS EVENT-				Salary-CHB	6,00,000.00	9,96,800.00



# The South Indian Association's The S.I.A. College of Higher Education Affiliated to University of Mumbai

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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
		1,23,84,360.00	1,38,35,903.00	Administrative Expenses	42,26,140.00	51,69,03
ollege Fe	SPARKLERS REG FEE	1,25,0 4,5 00.00	2,50,50,	Professional & Consultancy Charges	72,000.00	15,084
	NSS Regular					
	Dazzlers Registration fees			Celebration & Committee	7,34,440.00	5,72,196
	Dazzlers Sponsorship			Annual Day Celebration A/c	25,000.00	31,667.
	B&I REGISTRAION FEES	77		Dazzler Sports Event	79,440.00	54,419.
	NSS University CH RECD			Sparklers Cultural Event	3,00,000.00	2,24,566.
	Seminar Sponsership	2,00,000.00	4,400.00	Convocation Expenses	22,000.00	14,775.0
	Firefly Led Products	1.00.000.00		PRATIRAMBHA 19		
	CERT WEALTH PLANNER-I		96,500.00	B&I DEPT &B&I DEPT-Bankers & Movers Club	10,000.00	
	DLLE PROGRAMME		-	BMS DEPT & BMS DEPT- Buoyancy 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	
	A			Women Development Cell(WDC)	19,000.00	11 00 2 34
				Student council	1,04,000.00	33,926.00
				Cultural Activities		
				Cultural Programme	TO Marine	7.1 (3.19)
				Industry Academia Interface	25,000.00	- 1 -
			6.3	PLACEMENT CELL	1 (34) 56	a vindra 1895
				ENTREPRENEUR DEVELOPMENT CELL	4 - 1	
				Short term courses payment		81,600.00
			- 15- 16- 14	NSS Regular and Camp & District level programme		55,451.00



#### 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
ollege Fees	1,23,84,360.00	1,38,35,903.00	Administrative Expenses	42,26,140.00	51,69,031
onege r ees			CHEERIO FUNCTION		
			Eco Club and Hariyali		
			Gifts & Compliments	1,00,000.00	75,792.0
			SEMINAR & CONFERENCES	4,50,000.00	7,948.0
	14 - 19		National Seminar -BMS	2,00,000.00	To the second
			IQAC,Research,Seminar	1,00,000.00	
* 100 ° 1			Faculty Development Programme	50,000.00	7,948.0
			National Seminar- IT		
The second second			National Conference-IT		
			National Conference-Nss	1,00,000.00	1 1 1
			National Seminar-E Learning (GAD-TLC)-SIA		
			National Seminar -IQAC		
200			WORKSHOP & SEMINAR A/C		- 17
			Selection & Recruitment	22,500.00	42,414.00
		1	Advertisement Charges		33,314.00
			Cas Promotion		
			Interview Expenses	22,500.00	9,100.00
	. 1		Refreshment for selection		
		1	Library Expense	1,34,200.00	1,37,856.00
			Library-Journals Subscriptions		77
# 1. The second			News Paper and Periodicals	75,000.00	1,10,182.00
			Riddlers Club	59,200.00	F 4



#### 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.

/			BUDGETED Vs A	CTUAL 2016-2017		
	RECEIPTS	BUDGETED	ACTUALS	PAYMENTS	BUDGETED	ACTUAL
Colleg	ge Fees	1,23,84,360.00	1,38,35,903.00	Administrative Expenses	42,26,140.00	51,69,03
				Library Expenses		27,67
				University Payment	14,01,458.00	11,51,38
				Affiliation Money	44,000.00	68,970
	145			University-Disaster Relief Fund	8,030.00	9,530
	e ga inverg			University Vice Chancellor's Fund Contribution	16,060.00	
				University -E-Suvidha Charges	40,150.00	47,650
				University Enrolment Charges	60,000.00	93,500
				Academic Audit Visit	7,000.00	1 117
				University Exam Fees	6,11,692.00	8,44,059.0
				University -P.G.Registration Fees		
	4	General Control of the Control of th	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	University Revaluation Fees	33,000.00	56,230.0
		1		University Sports and Cultural Acti	73,073.00	
				University Nss Registration	8,833.00	2 P 3020-1 -
				Students Group Insurance	16,060.00	21,919.00
				University Eligibility Exp	1111	
L				University Convocation Fee Paid		
				University Sports Contribution (Gymkha	ana)	- 7
				UNIVERSITY PROJECT FEES	4-4	





#### 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.

**BUDGETED Vs ACTUAL 2016-2017** 

			TUAL 2016-2017 PAYMENTS	BUDGETED	ACTUALS
RECEIPTS	BUDGETED	ACTUALS		42,26,140.00	51,69,031.18
	1,23,84,360.00	1,38,35,903.00	Administrative Expenses UNIVERSITY MARKSHEET STA		
ollege Fees	2,22,7		UNIVERSITY MARKSHEET STA		
			University National Service		
			Scheme-Ekak Yojana		
			EXAM ATKT Fees Payment	20 July 11	
			ATKT SEM V AND VI Payment		57 2
					9,530.00
			University E-Charge	16,060.00	9,330.00
			Additional Divisions Fixed Depos	4,67,500.00	
			MSCIT EXAM ATKT Fees		
			THE HOLDERIS EXP	4,000.00	7,488.00
			STAKE HOLDER'S EXP		7,488.00
			PTA Meeting	4,000.00	
			ALUMNI Meeting		
	2				1
				_	-
			Indirect Expenses		
			Write Off A/c		
			TOTAL	1,72,63,855.00	1,79,08,054.5
TOTAL	1,38,85,620.00	1,52,40,643.00	101111	9	
Shortfall	-33,78,235.00	-26,67,411.93			



PRINCIPAL

The S.I.A. College of Higher Education

DOMBIVLI (E)



# 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.

#### **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
1 1 1 1 1	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	Electrictiy 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	l 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	
	vice chancellor Fund	23,400.00	0	Prospectus	1,00,000.00	3,54,515.40
	Sports & Cultural Activities	42,120.00	42372	Repairs & Maintenance -	51,000.00	32,512.00
	Disaster Relief Fund	11,700.00	11790	Repaires & Maintenance - Electrica		-
	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





#### The S.I.A. College of Higher Education

#### Affiliated to University of Mumbai

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#### P-88, MIDC Residential Area Dombivli Gymkhana Road,

		1	BUDGETED	/s 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-Refu	Caution Money	85,650.00	0	Xerox		
Deposit-Refu	Library Deposit	1,42,750.00	0	JOURNAL FEE		53,388.00
Deposit-Refu	Laboratory Deposit	3,48,000.00	0	UNIFORM TO CLASS IV STAFF		9,450.00
	Convocation Fees	61,750.00	62500	ID OFFICE WORK		
	Alumni Fees	29,250.00	29475	SIATECH LINK EXP		70,955.00
, -	National Service Scheme-Ekak			Industrial Visit Expenses		10,45,360.00
	E-Suvidha Fees	58,500.00	58950	CAP CENTRE		
				Honorarium to Guest Lecturers		47,750.00
70		<u> </u>		PHYSIOTHERAPY		
terest Recei	wed	2,15,000.00	2,75,862.00	Sport & Gymkhana Exp	1,49,810.00	1,20,563.00
terest necei	Interest on FDR	1,75,000.00	202524	Refreshment	25,000.00	26,613.00
	Interest on SB A/c	40,000.00	73338			4.0
		40,000.00	73330	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	1-12
			0.04.005.00	Moderation Expenses	32,000.00	33,644.0
her Fees	XAM ATKT Fees	-	9,81,995.00	Refreshment	5,000.00	·
			830750.00	Exam Remuneration	2,50,000.00	4,41,806.0
1	ATKT SEM V AND VI		132225.00	)	2,5 2,2 21.00	1000 000 80





#### The S.I.A. College of Higher Education

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#### P-88, MIDC Residential Area Dombivli Gymkhana Road,

	A APPLE		BODGETED	VS ACTU	AL 2017-2018		
RECEIPTS	RECEIPT	BUDGETED	ACTUALS	PAYMEN	ITS	BUDGETED	ACTUALS
	Corporate Training Fees				Project-Viva Expenses	30,000.00	
	Other Fee		8970.00		PRACTICAL EXAM EXP		89,181.00
	Migration Fees		7050.00		Exam Expense	200.00	3,08,151.60
	Consumer guidence fee		3000		The second of th		
	cap centre				Meeting Expenses	1 42 000 00	74 727 00
Other Income	B 10 (10 (10 (10 (10 (10 (10 (10 (10 (10				Local Inquiry Comm. Expenses(LIC)	1,42,000.00	71,727.00
Julie medine	Admission Form	5,67,100.00	4,31,632.00			15,000.00	13,305.00
F		1,34,600.00	157330		Management Committee Meeting	10,000.00	4,703.00
	Book Bank Fees	10,000.00	2100		COLLEGE DEVELOPMENT COMMIT	70,000.00	5,712.00
	Fine		103440		IQAC MEETING	27,000.00	48,007.00
	LIBRARY FINE		11235		RESEARCH MEETING	20,000.00	
	OTHER ACTIVITIES	Andrew Programme and American	0		INTERNAL COMPLAINT COMMITTEE		
and the same	Eligibility Fee			,			A STATE OF THE STA
	Misc. Receipt	Maria de la companya	10800.00				
attention.	Document Verification	344					
- Service Service	JOURNAL FEE		Name of the last o	Salaries	Salary	1,11,00,000.00	1,27,30,003.00
ar comment	Short term courses	4,22,500.00			Salary-CHB	1,02,00,000.00	1,12,11,988.00
	E Learning		0.00	0		9,00,000.00	13,38,900.00
	Admission Cancellation Charges		-1/4		Professional & Consultancy Charges		1,79,115.00
	Rent recd from canteen		115522	2		- 14	
				Celebra	ition & Committee	10,94,440.00	11 10 225 5
New Sylvenia	RAILWAY CONCESSION FEES		1640	0	Annual Day Celebration A/c	40,000.00	<b>11,18,236.</b> 56
The state of	Bonafide Certificate		640		Dazzler Sports Event	81,440.00	33,436.0
	Migration Certificate		040		Sparklers Cultural Event	2,00,000.00	39,652.0
	x					2,00,000.00	1,21,831.0





#### The S.I.A. College of Higher Education

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#### P-88, MIDC Residential Area Dombivli Gymkhana Road,

RECEIPTS	RECEIPT		BODGETED	D Vs ACTUAL 2017-2018					
	No Objection Cert	BUDGETED	ACTUALS	PAYMENTS	BUDGETED	Carrier annual			
5.0042	TRANSCRIPT FEES		820	Convocation Expenses	30,000.00	ACTUALS			
	TRANSFER CERTIFICATE			PRATIRAMBHA 19		73,935.00			
2.5	1292		3620	B&I DEPT	30,000.00				
	Duplicate Marksheet			BRIDEDT Barbar Chi	20,000.00				
	PHOTOCOPY FEES		1200.00	PAG DEDT	29				
	REVALUATION FEE		1790		30,000.00	100			
	Fee Structure		14660.00		20,000.00				
	OTHER FEES			M-Pulse	20,000.00				
			Service .	BCOM DEPT	30,000.00	3.3			
	Personality Development			BCOM DEPT-Calibre Club	20,000.00	2			
	Letter of Recommendation(LOR)			IT DEPT	30,000.00				
	SUSPENCE ACCOUNT			IT DEPT Took Know Chik					
			2385		20,000.00	1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
	Income receivable			BMM DEPT					
4.4	Repairs and Maintenance Fees Recei	ved		BAF DEPT					
ponsorship a	& Registration			Women Development Cell(WDC)	15,000.00				
	Scrap material			Student council	50,000.00				
12.00	Sparklers Sponsorships			Cultural Activities	54,656.55				
	SPARKLERS EVENT- PASSES					84,314.0			
	SPARKLERS REG FEE			Cultural Programme		24,343.0			
	SPARKLERS REG FEE			Industry Academia Interface	25,000.00	A CALLED A			
	NSS Regular			PLACEMENT CELL	25,000.00	1,179.			
	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.			





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#### P-88, MIDC Residential Area Dombivli Gymkhana Road,

Near Balaji Mandir, Dombivli (East), 421203.

#### **BUDGETED Vs ACTUAL 2017-2018**

RECEIPTS	RECEIPT	DUDGETTE		VS ACTUAL 2017-2018			
OTHER EXAM	A. S. & S.	BUDGETED	ACTUALS	PAYMENTS		BUDGETED	ACTUALS
	NSS University CH RECD			CHEERIO FUN	ICTION		
	Seminar Sponsership			Eco Club and	Hariyali		
	Firefly Led Products			Gifts & Compl	liments	85,000.00	65,423.00
	CERT WEALTH PLANNER-I &III			CA Exam/CPT e	exam /NEILIT Exam exp		6,21,484.50
	DLLE PROGRAMME			Foundation D			
	Registration Fees	factorial and the second	577	Placement Ce	·II		256
	CHEERIO FUNCTION			Marathi wang	may Mandal		
OTHER EXA	MS	0	880111	SEMINAR & CONFEREI		3,50,000.00	89,662.00
	CPT EXAM JUNE 18		5,83,905.00	National Semi		2,00,000.00	65,002.00
	TALLY GST		134900.00	IQAC,Researc	h,Seminar	1,00,000.00	
	NEILIT EXAM	7	161306	Faculty Develo	pment Programme	50,000.00	44,340.00
				National Sem	inar- IT		•
				National Conf	ference-IT		
				National Conf	ference-Nss		
				National Sem	inar-E Learning (GAD-TL	C)-SIA	33,166.00
				National Sem	inar -IQAC		
				WORKSHOP 8	& SEMINAR A/C		12,156.00
7 11 7				Selection & Recruitme		40,000.00	24,615.00
N SAST PARK				Advertisemen	nt Charges	40,000.00	21,010.00
				Cas Promotio	on		2.50
				Interview Exp	penses	40,000.00	3,605.00
				Refreshment	for selection	10,000.00	





# The South Indian Association's The S.I.A. College of Higher Education Affiliated to University of Mumbai

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#### P-88, MIDC Residential Area Dombivli Gymkhana Road,

Near Balaji Mandir, Dombivli (East), 421203.

#### **BUDGETED Vs ACTUAL 2017-2018** RECEIPTS RECEIPT BUDGETED **ACTUALS PAYMENTS** BUDGETED **ACTUALS** Library Expense 205000 134983 Library-Journals Subscriptions 77,823.00 1,55,000.00 News Paper and Periodicals 20,589.00 25,000.00 Riddlers Club 15,000.00 Library Expenses 36,571.00 10,000.00 **University Payment** 34,67,830.00 20,59,334.29 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





The S.I.A. College of Higher Education

Affiliated to University of Mumbai

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P-88, MIDC Residential Area Dombivli Gymkhana Road,

Near Balaji Mandir, Dombivli (East), 421203.

ECEIPTS	RECEIPT	and the second	BUDGETE	D Vs ACTUAL 2017-2018		
		BUDGETED	ACTUALS	PAYMENTS	BUDGETED	ACTUAL
	The second second second	The state of the s		UNIVERSITY PROJECT FEES	40,400.00	ACTUAL
1-0		7 (25/8)		UNIVERSITY MARKSHEET STAT	349,71	12,600.0
			N. S. WELLSON	University National Service		
	14.06			EXAM ATKT Fees Payment		
				ATKT SEM V AND VI Payment		
				University E-Charge	11,700.00	11,880.0
	-			Additional Divisions Fixed Deposit	20,00,000.00	2
				MSCIT EXAM ATKT Fees		
				STAKE HOLDER'S EXP	11,000.00	3,185.0
	***			PTA Meeting	8,000.00	3,150.0
	(P)			ALUMNI Meeting	3,000.00	35.0
				Indirect Expenses Write Off A/c		
	TOTAL	1,92,43,340.00	2 00 72 407 00	TOTAL		
	Shortfall	1,52,45,540.00	2,08,73,127.00	TOTAL	2,10,25,680.00	2,28,39,497.86
		-17,82,340.00	-19,66,370.86			
					1.3%	alice of the second



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#### P-88, MIDC Residential Area Dombivli Gymkhana Road,

		BUDO	GETED Vs ACTUA	AL 2018	-2019		
		2018-19	2018-19			2018-	19
RECEIPTS	PARTICULARS	BUDGETED	ACTUALS	PAYME	NTS	BUDGETED	ACTUALS
	College Fees	2,33,18,447.00	2,02,95,704.00	Admini	strative Expenses	60,96,280.00	63,60,124.79
	Tuition Fees	1,15,31,000.00			Telephone Exp	45,000.00	
	Library Fees	6,61,400.00			AUDIT Fees		41,533.00
1/ 1/20	Gymkhana Fees	5,94,800.00			Conveyance	2,000.00	15,122.00
	Other & Extra Curicullar Fees	3,71,750.00			Gardening Expenses	60,000.00	49,275.00
<u></u>	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		
	Industrial Visit Fees	2,50,000.00			Diesel for Generator	7,80,000.00	7,71,264 00
	Admission Processing Fees	2,97,400.00		+	Electrictiy Charges	40,000.00	
	P.G.Registration Fees	-,-,-		+		14,40,000.00	6,92,636.00
					Pest Control Charges	35,000.00	
	Utility Fees	3,71,750.00			Security Services Charges	7,44,000.0	0 4,04,550.0
	Magazine Fees	1,48,700.00			Water Charges	2,40,000.0	
	I / Lib. Card	1,48,700 00			l Card	1,33,830.0	
	Group Insurance	59,480.00			Postage and Couriers	5,000	
	Student Welfare Fund	74,350.00			College Magazine & Annual Report		THE THE PARTY OF T
	Development Fees	7,43,500.00			Printing & Stationary	1,00,000	
	vice chancellor Fund	29,740.00			Prospectus	75,000	0.00 74,25
	Sports & Cultural Activities	53,532.00	UGE OF HI		Repairs & Maintenance - Comput	er 1,00,00	



#### The S.I.A. College of Higher Education

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#### P-88, MIDC Residential Area Dombivli Gymkhana Road,

		BUDG	GETED Vs ACTUAL	2018	-2019		
		2018-19				2018-19	
RECEIPTS	PARTICULARS	BUDGETED	ACTUALS P	AYMEI	NTS	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 Refu	Caution Money	1,08,000.00			Xerox	75,000.00	1,07,088.00
Deposit Refu	Library Deposit	1,80,000 00			JOURNAL FEE	-	-
Deposit-Refu	Laboratory Deposit	4,50,800.00			UNIFORM TO CLASS IV STAFF	-	3,780.00
Deposit-Reto	Convocation Fees	73,000.00			JD OFFICE WORK	10,000.0	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		1	CAP CENTRE		-
					Honorarium to Guest Lecturers		24,850.0
				$\top$	PHYSIOTHERAPY		
nterest Rece	eived	2,70,000.00	3,62,881	00	Sport & Gymkhana Exp	1,32,45	90,690
interest vect	Interest on FDR	1,95,000 00		17.3	Refreshment	25,00	0.00 47,939
	Interest on SB A/c	75,000.00		TYN			
		TEN .		7	xam Expenses	10,79,0	00.00



#### The S.I.A. College of Higher Education

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#### P-88, MIDC Residential Area Dombivli Gymkhana Road,

			GETED Vs ACTU		2018-19	
		2018-19		DAMA AFAITE	BUDGETED	ACTUALS
RECEIPTS	PARTICULARS	BUDGETED		PAYMENTS  Answer Sheets Printing	2,25,000.00	3,31,817.00
Other Fees	s	-	3,29,475.00	Marksheet Printing		10,102.00
	EXAM ATKT Fees		2,59,075.00		50,000.00	
	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
				Project-Viva Expenses	94,000.00	24,675.00
	Consumer guidence fee			PRACTICAL EXAM EXP		10,458.00
	cap centre			Exam Expense		
ther Income	e	2,53,000.00	24,80,599.00			
	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	14,138.0
	OTHER ACTIVITIES			COLLEGE DEVELOPMENT COMMIT	35,000.00	21,985.0
	Eligibility Fee		Ke at we we have	IQAC MEETING	10,000.00	38,898.0
	Misc. Receipt	15,000.00	15,94,170.00	RESEARCH MEETING	10,000.00	
	Document Verification	GE OF AV	2,500.00	INTERNAL COMPLAINT COMMIT	TEE	
	JOURNAL FEE		3,38,399.00			
	Short term courses	DOMBIVLI)	440.00			



#### The S.I.A. College of Higher Education

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#### P-88, MIDC Residential Area Dombivli Gymkhana Road,

		BUC	OGETED Vs ACTU	AL 2018	3-2019		
		2018-1			1013		
RECEIPTS	PARTICULARS	BUDGETED	JDGETED ACTUALS			2018-19	
	E Learning	DODGETED	ACTUALS	PAYME	NTS	BUDGETED	ACTUALS
	Admission Cancellation Charges		10,350.00			1,27,35,603.00	1,62,05,634.42
	Rent recd from canteen		93,238.00		Salary	1,12,12,103.00	1,43,05,669.42
			65,000.00		Salary-CHB		
	RAILWAY CONCESSION FEES		1,085.00		Professional & Consultancy Charges	13,24,500.00	16,28,965.00
	Bonafide Certificate				,,	1,99,000.00	2,71,000.00
	Migration Certificate		912.00	La constitution			
	No Objection Cert		6,020.00	Celebra	tion & Committee	10,10,100.00	13,19,721.00
		6.7	1,420.00		Annual Day Celebration A/c	40,000.00	
	TRANSCRIPT FEES		1,000.00		Dazzler Sports Event		63,812.00
	TRANSFER CERTIFICATE				Sparklers Cultural Event	96,300.00	25,602.00
	Duplicate Marksheet		7,700.00		and the second s	3,30,000.00	-
			800.00		Convocation Expenses	30,000.00	30,203.00
	PHOTOCOPY FEES		3,210.00	1	PRATIRAMBHA 19		33,233.03
R	EVALUATION FEE			1	B&I DEPT		
Fe	ee Structure		22,476.00	20 P	DRI DEDT Deales of the City	19,000.00	2,066.00
0	THER FEES			£.	B&I DEPT-Bankers & Movers Club	20,000.00	3,850.0
U	THER FEES		63,867.00		BMS DEPT	30,000.00	3,000.
Pe	ersonality Development				BMS DEPT-Buoyancy Club		
Let	tter of Recommendation(LOR)				M-Pulse	3,200.00	1,000
	SPENCE ACCOUNT			2		6,600.00	3,196
30.	SPENCE ACCOUNT	GE OF	H		BCOM DEPT	17,400.00	4,000
Inco	ome receivable	13	TE TO	0	BCOM DEPT-Calibre Club	4,600.00	7,00
Rep	airs and Maintenance Fees Received	DOMB!	VLI)		IT DEPT	10,000.00	



#### The S.I.A. College of Higher Education

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# P-88, MIDC Residential Area Dombivli Gymkhana Road,

		ВО	DGETED Vs ACTUA	L 2018	-2019	· · · · · · · · · · · · · · · · · · ·	
ECCIPT		2018-	19			2018-19	
ECEIPTS	PARTICULARS	BUDGETED	ACTUALS	PAYMENTS		BUDGETED	ACTUALS
ponsorship	& Registration	. And the second	3,14,490.00		T DEPT-Tech-Know Club		ACTORES
	Scrap material		20,220.00		BMM DEPT	20,000.00	
	Sparklers Sponsorships				BAF DEPT		
	SPARKLERS EVENT- PASSES		87,500.00		Women Development Cell(WDC)		
	SPARKLERS REG FEE		43,490.00			15,000.00	-
					Student council	1,50,000.00	1,42,497.00
	NSS Regular		2,750.00		Cultural Activities	1 1/2	11,240.00
- 45	Dazzlers Registration fees		32,010.00		Cultural Programme	Particular and	11,210.00
	Dazzlers Sponsorship		29,000.00		Industry Academia Interface	22,000.00	
	B&I REGISTRAION FEES	4.4	5,500.00		PLACEMENT CELL	26,000.00	
	NSS University CH RECD		94,020.00		ENTREPRENEUR DEVELOPMENT CELL	20,000.00	
	Seminar Sponsership				Short term courses payment		8,56,800.00
	Firefly Led Products			8	NSS Regular and Camp & District lev	1,00,000.00	59,649.00
	CERT WEALTH PLANNER-I &III	to the second se			CHEERIO FUNCTION	1,00,000.00	33,043.00
	DLLE PROGRAMME				Eco Club and Hariyali	A CONTRACTOR OF THE CONTRACTOR	
	Registration Fees				Gifts & Compliments	70,000.00	90,806.0
	CHEERIO FUNCTION			- 120	CA E IONE AND ITE		
R EXAMS	The second second				CA Exam/CPT exam /NEILIT Exam of Foundation Day	Exp	15,000.
L	CA EXAM	GE OF A	2,24,968.00				
2.174.1		LEGE OF AND	79,281.00	0	Placement Cell		
C	S EXAM	DOMBIVLI	46,160.00	0	Marathi wangmay Mandal		

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# The South Indian Association's The S.I.A. College of Higher Education Affiliated to University of Mumbai

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#### P-88, MIDC Residential Area Dombivli Gymkhana Road,

			DGETED Vs ACTUA	1 2010 201				
		2018-	19			2018-1	.9	
RECEIPTS	PARTICULARS	BUDGETED	ACTUALS	PAYMENTS		BUDGETED	ACTUALS	]
	COMPUTER LAB EXAM				CONFERENCES	3,00,000.00	92,606.00	1
	CPT EXAM JUNE 18		91,259.00	Natio	onal Seminar -BMS	1,00,000.00		7
	TALLY GST		2,000.00	IOA	C,Research,Seminar	50,000.00	The second	
	NEILIT EXAM		2,000.00		lty Development Programme	50,000.00	79,616	00
				Nat	ional Seminar- IT	1,00,000.00		
				Nat	tional Conference-IT			-
				Na	tional Conference-Nss	-		-
				Na	itional Seminar-E Learning (GAD-T			-
				N:	ational Seminar -IQAC		12,9	90.00
				V	ORKSHOP & SEMINAR A/C			
				Selection	& Recruitment	72,000.0	00 1,47,1	24.00
			The very many many	-	dvertisement Charges	72,000	0.00	,273.00
				(	Cas Promotion	70		-
					Interview Expenses			79,851.00
					Refreshment for selection	17.4		
				Library	Expense	2,10,00	00.00 1,	40,948.0
					Library-Journals Subscriptions	1,10,	00 000	82,723
		Ecc of Aller			News Paper and Periodicals	35	00.000,0	16,52
		DOMBIVLI			Riddlers Club	1	5,000.00	A = _=

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The South Indian Association's

#### The S.I.A. College of Higher Education

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P-SS, MIDC Residential Area Dombivli Gymkhana Road,

Near Balaji Mandir, Dombivli (East), 421203.

			UDGETED Vs ACT	JAC 2010	3-2019		
ECEIPTS	DARTICHIARS	2018	j-19	<u> </u>		2018-19	
Cen 15	PARTICULARS	BUDGETED	ACTUALS	PAYME		BUDGETED	ACTUALS
					Library Expenses	50,000.00	41,698.00
					rsity 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	29,740.00	
					University -E-Suvidha Charges	89,220.00	
				1	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
			15 100 100 100 100 100 100 100 100 100 1	A TOP TO	University - P.G. Registration Fees		A FARCASI
					University Revaluation Fees		
				. The state of the	University Sports and Cultural Activit	44,610 00	
					University Nss Registration	14,870.00	
					Students Group Insurance	34,740.00	63,720
					University Eligibility Exp	1	
			AND THE RESERVE OF THE PARTY OF		University Convocation Fee Paid	73,000.00	79,2
1	Light OF Alloy				University Sports Contribution (Gym		
N.	DOMENLI	Page	41/		UNIVERSITY PROJECT FEES	44,000.00	

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# P-88, MIDC Residential Area Dombívli Gymkhana Road,

				ETED Vs ACTUAL 2019-2020	BUDGETED	ACTUALS
CCINTS	PARTICULARS	BUDGETED	ACTUALS	PAYMENTS		50 45 337 53
ECEIPTS		2,77,64,215.00	2,29,72,878.00	Administrative Expenses	87,26,000.00	59,46,337.63
	College Fees Tuition Fees		1,23,43,500.00	Telephone Exp	42,000.00	41,355.00
	,		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 Curicullar 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		8,19,409.00
1	Marksheet Fee				8,40,000.00	8,13,403.00
	ndustrial Visit Fees		2,96,000.00	Diesel for Generator	40,000.00	- 1
	Admission Processing Fees		2,97,600.00	Electrictiy Charges	16,80,000.00	8,78,879.00
			22,550.00	Pest Control Charges		
	G.Registration Fees		3,72,000.00	Security Services Charges	9,00,000.00	4,16,405.00
U	tility Fees			Water Charges		
М	agazine Fees		1,48,800.00		2,40,000.00	1,21,054.00
11/	Lib. Card		1,47,300.00	l Card		1,16,027.00
			74,400.00	Postage and Couriers		2,386.00
	oup Insurance		-	College Magazine & Annual Report	1,30,000.00	1,33,118.00
	ident Welfare Fund	TE I		Printing & Stationary	1,50,000.00	2,72,336.0
	velopment Fees e chancellor Fund	(E)	TO THE PARTY OF TH	Prospectus	1,00,000.00	61,010.0



# The S.I.A. College of Higher Education

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# P-88, MIDC Residential Area Dombivli Gymkhana Road,

DECEMBE			5000	SETED Vs ACTUAL 2019-2020		
RECEIPTS	PARTICULARS	BUDGETED	ACTUALS	PAYMENTS		
	Sports & Cultural Activities	9-15-1	53,388.00	Repairs & Maintenance - Computer	BUDGETED	ACTUALS
	Disaster Relief Fund		14,880.00		1,00,000.00	26,390.00
	E-Charges Fee		35,010.00		5,000 00	
	NSS FEE			Repairs & Maintainance Generator	35,000.00	
			44,640.00	Repairs & Maintanance		8,345.00
	Project Fee		4,40,500.00	AMC-Annual Maintaince 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
	Caution Money			Xerox		3,838.00
osit-Refun	Library Deposit				1,50,000.00	
osit-Refun			*	JOURNAL FEE	2,50,000.00	1,02,530.80
osit-Refun	Laboratory Deposit		-	UNIFORM TO CLASS IV STAFF		
	Convocation Fees		98,500.00	JD OFFICE WORK		10,800.0
1	Alumni Fees		36,450.00	SIATECH LINK EXP	25,000.00	
				SIATECH LINK EXP	200-1	
IN C	ational Service Scheme-		14,580.00	industrial Visit Expenses		•
E-	Suvidha Fees	The second	72,900.00	CAP CENTRE		
				Honorarium to Guest Lecturers		TARE TO STATE OF THE STATE OF T
				PHYSIOTHERAPY		
Received		3,90,000.00	4,13,946.00	Sport & Gymkhana Exp	162 402 22	11,090
Inte	rest on FDR	3,00,000.00	3,78,139.00	Sport & Gymkhana Exp  Refreshment	1,63,400.00	1,45,778
		3,00,000.00		IS DOMB	30,000.00	15,97



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#### P-88, MIDC Residential Area Dombivli Gymkhana Road,

			BUDG	SETED Vs ACTUAL 2019-2020		
RECEIPTS	PARTICULARS	BUDGETED	ACTUALS	PAYMENTS	BUDGETED	ACTUALS
	Interest on SB A/c	90,000.00	35,807.00			
				De la company		
				Exam Expenses	14,10,000.00	8,87,163.00
Other Fee	5	-	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	14,840.0
	ATKT SEM V AND VI		96,660.00	Misc. Stationary (Examination)	70,000.00	53,574.0
	Corporate Training Fees			Moderation Expenses	70,000.00	32,710.0
	Other Fee			Refreshment	20,000.00	
	Migration Fees		-	Exam Remuneration	8,20,000.00	4,63,680.0
	Consumer guidence fee		-	Project-Viva Expenses	1,00,000.00	35,705.0
	cap centre		-	PRACTICAL EXAM EXP	Land Land	7,456.0
er Income		3,22,000.00	12,19,445.00	Exam Expense		-
	Admission Form	2,00,000.00	2,38,400.00			
В	Book Bank Fees	2,000.00	1,600.00	N.A.A.C. Expenses	- OF	1,200.0
F	ine	40,000.00	23,499.00	NAAC Expenses for Accrediation	SE SE	1,200
Ш	BRARY FINE	70,000.00	46,893.00		O DOMBIVLI DO	



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# P-88, MIDC Residential Area Dombivli Gymkhana Road,

			8000	1	s ACTUAL 2019-2020	ALID CETED	ACTUALS
		BUDGETED	ACTUALS	PAYME	NTS	BUDGETED	ACTOALS
RECEIPTS	PARTICULARS OTHER ACTIVITIES	0000111	7,26,400 00				
			20,000.00	Official	Meeting Expenses	1,19,000.00	24,527.00
	Eligibility Fee		49,938.00	Official	Local Inquiry Comm. Expenses(LIC)		1000
	Misc. Receipt	10,000.00	49,930.00		Management Committee Meeting		0.640.00
	Document Verification		•			15,000.00	9,640.00
	JOURNAL FEE		_		COLLEGE DEVELOPMENT COMMITTE	24,000.00	10,500.00
			-		IQAC MEETING	50,000.00	3,267.00
	Short term courses		-		RESEARCH MEETING	30,000.00	
	E Learning		61,266.00		INTERNAL COMPLAINT COMMITTEE		1,120.00
	Admission Cancellation Charges	S	61,266.00		INTERNAL COMMONNE		1,120.00
	Rent recd from canteen		-				
	RAILWAY CONCESSION FEES		1,270.00		- 181 - 181		
	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		-			2,12,000.00	1.562.0
	Duplicate Marksheet			Celebra	tion & Committee	14,75,095.00	10,82,829.00
	PHOTOCOPY FEES	OF HIGH			Annual Day Celebration A/c	1,00,000.00	51,291.00
	REVALUATION FEE	WHIVE I	39,900.00		Dazzler Sports Event	96,000.00	5,558.00



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# P-88, MIDC Residential Area Dombivli Gymkhana Road,

Near Balaji Mandir, Dombivli (East), 421203.

#### **BUDGETED Vs ACTUAL 2019-2020**

		1		ETED Vs ACTUAL 2019-2020	BUDGETED	ACTUALS
RECEIPTS	PARTICULARS	BUDGETED	ACTUALS 240.00	PAYMENTS Sparklers Cultural Event	3,00,000.00	17,028.00
RECEIPTS	Fee Structure		240.00	Convocation Expenses	50,000.00	32,116.00
	OTHER FEES		-		30,000.00	87,339.00
	Personality Development		-	PRATIRAMBHA 19		
			-	B&I DEPT	33,000.00	6,000.00
	Letter of		-	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		to the free A
onsorship 8	& 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
Total Day of	SPARKLERS EVENT- PASSES			IT DEPT-Tech-Know Club	60,000.00	-
	SPARKLERS REG FEE			BMM DEPT	00,000	1,000.00
1	NSS Regular			BAF DEPT		1,500.00
D	Dazzlers Registration fees			Women Development Cell(WDC)	40,000.00	3,152.00
D	azzlers Sponsorship			Student council		5,252.5
В	&I REGISTRAION FEES		OF HIGH	Cultural Activities	1,80,000.00	
NS	SS University CH RECD			Cultural Programme		26,378.0
	minar Sponsership	(O) (DOM	BIVLI E	Cultural Flogramme		1,08,970.0



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#### P-88, MIDC Residential Area Dombivli Gymkhana Road,

			BUDG	ETED Vs ACTUAL 2019-2020	and the second	
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
	DLLE PROGRAMME			ENTREPRENEUR DEVELOPMENT	CELL	
	Registration Fees			Short term courses payment		3,61,075.00
	CHEERIO FUNCTION	-	-	NSS Regular and Camp & District	t lev 50,000.00	82,355.00
HER EXAMS	S	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 Ex	am exp	
- 0	CPT EXAM JUNE 18		-	Foundation Day		85,878.0
7.	ALLY GST			Placement Cell		
N	EILIT EXAM			Marathi wangmay Mandal		
				SEMINAR & CONFERENCES	6,55,000.00	1,49,493.0
				National Seminar -BMS	2,25,000.00	784
				IQAC,Research,Seminar	1,50,000.00	
				Faculty Development Programme	e 80,000.00	34,25
		(3)	C. T.	National Seminar- IT	2,00,000.00	
		O DO	OMBIVLI (E)	National Conference-IT		72,01



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#### P-88, MIDC Residential Area Dombivli Gymkhana Road,

			BUI	OGETED Vs ACTUAL 2019-2020		The Market State of the State o
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
15 45 10				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
1000				Riddlers Club	25,000.00	
				Library Expenses	75,000.00	29,471.0
			_	University Payment	18,56,810.00	22,10,510.2
		GE OF H	WG AFE	Affiliation Money	18,56,810.00	1,91,159.3
		(S) (DOMB!	VI) E	University-Disaster Relief Fund		14,930



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### P-88, MIDC Residential Area Dombivli Gymkhana Road,

		BUDGETED Vs ACTUAL 2019-2020									
RECEIPTS	PARTICULARS	BUDGETED	ACTUALS	PAYMENTS	BUDGETED	ACTUALS					
				University Vice Chancellor's Fund							
15 July 1	1 to a contract of the contrac			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					
1000 1100				University Revaluation Fees		14,715.00					
				University Sports and Cultural Acti	ivity	44,790.00					
				University Nss Registration		14,930.00					
				Students Group Insurance	7	70,328.00					
				University Eligibility Exp		1,600.0					
				University Convocation Fee Paid		1,00,500.0					
				University Sports Contribution (G	iymkhana)	89,580.0					
				UNIVERSITY PROJECT FEES							
				UNIVERSITY MARKSHEET STAT		42,350.					
				University National Service Scher	me-	14,630					
		GE OF HIS		EXAM ATKT Fees Payment							
		1/6		ATKT SEM V AND VI Payment	v de la	1,30,976					



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#### P-88, MIDC Residential Area Dombivli Gymkhana Road,

Near Balaji Mandir, Dombivli (East), 421203.

			BUDG	ETED Vs ACTUAL 2019-2020		
RECEIPTS	PARTICULARS	BUDGETED	ACTUALS	PAYMENTS	BUDGETED	ACTUALS
		DODGETED	71010712	University E-Charge		14,930.00
				Additional Divisions Fixed Deposit		
		+		MSCIT EXAM ATKT Fees	A STATE OF THE STA	2
				STAKE HOLDER'S EXP	13,000.00	•
		+ + +		PTA Meeting	5,000.00	
		1		ALUMNI Meeting	8,000.00	-
						P Aves
				Indirect Expenses	-	2,481.67
11 17 82				Write Off A/c		2,481.6
				TOTAL	2 25 22 22 23	2 70 (5 422 0
	TOTAL	2,84,76,215.00	2,55,23,557.00	IOIAL	2,95,90,039.42	2,79,65,423.0
	Shortfall	-11,13,824.42	-24,41,866.00			



PRINCIPAL
The S.I.A. College of Higher Education
DOMBIVLI (E)



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#### P-88, MIDC Residential Area Dombivli Gymkhana Road,

				CAMPAGNITS	BUDGETED	ACTUALS
RECEIPTS	PARTICULARS	BUDGETED	71010110	PAYMENTS	58,69,859.91	48,65,803.00
orana NA	College Fees	2,93,90,603.00	2,57,49,344.00	Administrative Expenses  Telephone Exp		39,564.00
100	Tuition Fees		2,56,90,010.00		45,490.50	
	Library Fees			AUDIT Fees	11,000.00	33,000.00
	Gymkhana Fees			Conveyance	41,210.40	42,787.00
	Other & Extra Curicullar Fees			Gardening Expenses	96,109.20	56,791.00
				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			Electrictiy Charges	8,60,954.60	10,89,954.00
in the last	Admission Processing Fees	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Pest Control Charges	19,085.00	
	P.G.Registration Fees		402129219	Security Services Charges		4,03,206.00
	Utility Fees		44.47.77		4,58,045.50	
	Magazine Fees			Water Charges	1,33,159.40	1,87,073.00
	I / Lib. Card	I Walley and a second		l Card	1,27,629.70	
	Group Insurance			Postage and Couriers	2,624.60	1,127.00
	Student Welfare Fund			College Magazine & Annual Report	1,46,429.80	
	Development Fees		5 7 5 635 W	Printing & Stationary	2,22,123.80	97,490.0
	vice chancellor Fund		4 44 44 44	Prospectus	67,111.00	
	Sports & Cultural Activities		59,334.00	Repairs & Maintenance - Computer	29,029.00	54,864.0
	Disaster Relief Fund		33,334.00	Repaires & Maintenance - Electrical	5,000.00	
	E-Charges Fee			Repairs & Maintainance Generator	9,350.00	49,051.0
	NSS FEE			Repairs & Maintanance	2,51,846.10	
	Project Fee	EGE OF		AMC-Annual Maintaince Charges	5,94,404.80	7,07,525.0
60 17				Bank charges		1,050.0
	Computer Practical Fees	(S)	191		11,774.21	1,050.0
	Laboratories Fees	A GOMEN	VLI M	Electronic Lab	4,221.80	



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#### P-88, MIDC Residential Area Dombivli Gymkhana Road,

					NITE.	BUDGETED	ACTUALS
RECEIPTS	PARTICULARS	BUDGETED	ACTUALS	PAYME	Xerox	1,05,685.80	
ILCE.	Caution Money					1,03,083.80	and the second as the
Deposit-Refun	Library Deposit			- F	JOURNAL FEE	•	
Deposit-Refun	Laboratory Deposit	1 1 1 1 1 1 1 1 1 1 1 1 1 1			UNIFORM TO CLASS IV STAFF	11,880.00	-
Deposit-Retun	12				JD OFFICE WORK		
	Convocation Fees				SIATECH LINK EXP		
Ar In	Alumni Fees						
	National Service Scheme-Ekak Yojana	they are named a production of			Industrial Visit Expenses		
all the same of	E-Suvidha Fees				CAP CENTRE		-
Section 12		to be known and a "	- 80		Honorarium to Guest Lecturers		2,000.0
					PHYSIOTHERAPY		
					Sport & Gymkhana Exp	1,60,355.80	
Interest Recei		4,55,340.60	3,26,933.48	-	Refreshment	16,736.50	13,668.0
	Interest on FDR	4,15,952.90	2,86,313.00	-		16,736.30	
Maria Company	Interest on SB A/c	39,387.70	40,620.48		Fine		57,9
					Document Verification Fees		
er and an					First Aid		The second of the second
		The same was a second or the	Marine I make and	-	Schloarship Exp/freeship		
				Exam E	Sanitation exp		43
	Charles Agrana		275 600 76		Answer Sheets Printing	3,07,117.80	
Other Fees		-	3,75,639.76		Marksheet Printing		
	EXAM ATKT Fees		3,54,847.76		The real part of the real part of the later	16,324.00	
	ATKT SEM V AND VI	Marie Plant, Miller and Ton	17,386.00		Misc. Stationary (Examination)	58,931.40	Appeter Marrow Days
	Corporate Training Fees		, a v = 1-42°		Moderation Expenses	35,981.00	
hadde or a	Other Fee	or the property of the property of	1,406.00		Refreshment		
	Migration Fees		les	- Appendix	Exam Remuneration	OF HIC 5,10,048.00	Mary and The Florida
			2,000,00		Project-Viva Expenses	62,400.00	1,650.0
	Consumer guidence fee		2,000.00		PRACTICAL EXAM EXP	02,400.00	2,030.0
	cap centre			-	PRACTICAL EXAM EXP		e a ser e la composition de la composition della
Other Income	e	2,05,300.00	7,93,634.94	- Francis	exam expense	44,748.00	1,22,931.00



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#### P-88, MIDC Residential Area Dombivli Gymkhana Road,

	A-1	1			TS	BUDGETED	ACTUALS
RECEIPTS	PARTICULARS	BUDGETED	ACTUALS	PAYMEN	13		
	Admission Form	2,03,500.00 2,08,500	2,08,500.00			1,320.00	3,61,519.00
	Book Bank Fees	1,800.00	1,400.00	N.A.A.C.	Expenses		3,01,719,00
-100	Fine		48,054.00		NAAC Expenses for Accrediation	1,320.00	-
de march	LIBRARY FINE	To produce the desire of the second	580.00				
	OTHER ACTIVITIES			$\perp$	25/3/3		24.452.00
~ =	Eligibility Fee		10,000.00	Official N	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
	JOURNAL FEE				COLLEGE DEVELOPMENT COMMITTEE (CDC)	30,000.00	4,030.00
lan ette m	Short term courses	particular property of			IQAC MEETING	75,000.00	19,000.00
April 1	E Learning	and an area of the second		1 1	RESEARCH MEETING	30,000.00	
	Admission Cancellation Charges		73,467.50		INTERNAL COMPLAINT COMMITTEE		
	Rent recd from canteen	And the second of the second	-			The second secon	
	RAILWAY CONCESSION FEES						
	Bonafide Certificate	(n- p 1 - 10)	2,960.00	Salaries		1,88,23,200.26	1,56,40,345.3
	Migration Certificate				Salary	1,75,92,000.26	1,50,19,545.
	No Objection Cert		190.00		Salary-CHB	11,52,000.00	6,16,300.
1	TRANSCRIPT FEES		_	p.1 (1994) (1994)	Professional & Consultancy Charges	79,200.00	4,500
1	TRANSFER CERTIFICATE		14,160.00				
C	Duplicate Marksheet			Celebrat	tion & Committee	10,02,389.00	11,79,102.
Р	PHOTOCOPY FEES				Annual Day Celebration A/c	50,000.00	and the same of the same
R	REVALUATION FEE	E OF HIG			Dazzler Sports Event	50,000.00	
F	ee Structure	1/45	1001	-	Sparklers Cultural Event	1,50,000.00	Fig. 12 September 1
0	THER FEES	S DOMBIN			Convocation Expenses	50,000.00	
P	ersonality Development	N. T.	1211		PRATIRAMBHA 19		



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#### P-88, MIDC Residential Area Dombivli Gymkhana Road,

	A A A THE STATE OF	BUDGETED ACTUALS		PAYMENTS		BUDGETED	ACTUALS
RECEIPTS	PARTICULARS  Letter of Recommendation(LOR)	BODGETED	1,000.00		B&I DEPT	17,000.00	
	SUSPENCE ACCOUNT		1,000.00		B&I DEPT-Bankers & Movers Club	10,000.00	-
	la a a sa				BMS DEPT	25,000.00	
	Income receivable  Repairs and Maintenance Fees Received		3,98,000.00		BMS DEPT-Buoyancy Club	10,000.00	-
hin	& Registration	1,49,870.60	79,573.00		M-Pulse		-
ponsorsnip	Scrap material	13,318.80	5,835.00		BCOM DEPT	23,000.00	
	Sparklers Sponsorships	15,510.00	-		BCOM DEPT-Calibre Club	10,000.00	-
	SPARKLERS EVENT- PASSES	4	_		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	19	73,738.00	0	Cultural Activities		3,045.00
	Seminar Sponsership		-		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	1 2 2 2 2 2 2 2 2
	Registration Fees				Short term courses payment		
	CHEERIO FUNCTION	1,36,551.80			NSS Regular and Camp & District level programme	1,25,000.0	7,059.0
OTHER EXA	MS	100280.4	1627396	1 (8)	CHEERIO FUNCTION	1,23,000.0	1,055.
7.00	CA EXAM	1,00,280.40		.00	Eco Club and Hariyali	1,10,000.0	00
	CS EXAM	2,00,200.40	.512.1000.		Gifts & Compliments	94,996.0	
	COMPUTER LAB EXAM				CA Exam/CPT exam /NEILIT Exam exp	GE OF HIGH	11,64,498
	CPT EXAM JUNE 18				Foundation Day		11,04,470



# The S.I.A. College of Higher Education

# Affiliated to University of Mumbai

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# P-88, MIDC Residential Area Dombivli Gymkhana Road,

CEIPTS	BUDGETED Vs ACTUAL 2020-2021								
CENTO	TALLY GST	BUDGETED	ACTUALS	ACTUALS PAYMENTS		ACTUALS			
	NEILIT EXAM		_	Placement Cell	10,000.00	-			
	THE CANALA			Marathi wangmay Mandal	25,000.00				
				SEMINAR & CONFERENCES	8,30,000.00	1,23,469.00			
				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		Autorities of the second			
				National Seminar -IQAC	1,50,000.00				
				WORKSHOP & SEMINAR A/C		1,23,469.0			
				Selection & Recruitment	2,89,000.00	29,900.0			
				Advertisement Charges	15,500.00	29,900.0			
				Cas Promotion	60,000.00				
-				Interview Expenses	1,93,500.00	<u>-</u>			
1				Refreshment for selection	20,000.00				
			and the second	Library Expense	1,28,570.20	1,03,763.0			
			the state of the s	Library-Journals Subscriptions	74,237.90	73,34			
	3-1-			News Paper and Periodicals	21,914.20				
1			Maria Promis	Riddlers Club	3,285.70	the opposition was			
				Library Expenses	29,132.40	30,414.			
-		OF OF							
		DOM!	To San	University Payment	e de la companya de l	25,24,025.0			
-			120	Affiliation Money		62,500.0			



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Near Balaji Mandir, Dombivli (East), 421203.

			BUDGE	TED Vs ACTUAL 2020-2021	BUDGETED	ACTUALS
RECEIPTS	PARTICULARS	BUDGETED	ACTUALS	PAYMENTS	BODGETED	
				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		
		No.		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	A Language	17,63,909
				ATKT SEM V AND VI Payment		81,642
				University E-Charge		
				Additional Divisions Fixed Deposit		
				MSCIT EXAM ATKT Fees		1/0
				TOTAL	2 24 52 224 47	4,602
	TOTAL	3,03,01,394.60	2,89,52,521.18	TOTAL EGE OF	2,81,63,091.17	2,49,76,959.32
	Shortfall	21,38,303.43	39,75,561.86	) S Do	131	Anna San

PRINCIPAL The S.I.A. College of Higher Education DOMBIVLI (E)