

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 31st March, 2017, which comprises the Balance Sheet as at 31st March, 2017 & the Statement of Income & Expenditure Account for the year ended on that date.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS:

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

AUDITOR'S RESPONSIBILITY:

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

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MSL & ASSOCIATES
CHARTERED ACCOUNTANTS

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

OPINION:

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

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS:

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

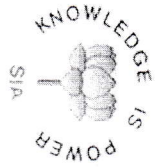
FOR MSL & ASSOCIATES.
CHARTERED ACCOUNTANTS

PLACE: MUMBAI

DATE : 15.06.2017



[Signature]
S. B. DESAI
PARTNER
M. NO. 34105



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.

LIBRARY EXPENSES -BUDGETTED VS ACTUAL-2016-2021

PARTICULARS	BUDGETED	ACTUAL 20	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL
	20-21	21	19-20	19-20	18-19	18-19	17-18	17-18	16-17	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
Library-Journals Subscriptions	38,837.90	37,949.00	84,600.00	32,089.00	74,600.00	47,323.00	1,19,600.00	42,423.00	39,600.00	24,571.00
INFLIBNET N List Subscription	35,400.00	35,400.00	35,400.00	35,400.00	35,400.00	35,400.00	35,400.00	35,400.00	35,400.00	69,000.00
News Paper and Periodicals	21,914.20	-	30,000.00	19,922.00	35,000.00	16,527.00	25,000.00	20,589.00	-	16,611.00
Library Expenses	33,455.40	30,414.00	1,00,000.00	29,471.00	65,000.00	41,698.00	25,000.00	36,571.00	59,200.00	27,674.00
TOTAL	5,54,607.50	1,35,998.00	10,75,000.00	4,51,067.00	7,90,000.00	4,13,712.00	7,75,000.00	5,07,243.50	7,09,200.00	5,83,268.00
(INR in Lakhs)	5.55	1.36	10.75	4.51	7.9	4.14	7.75	5.07	7.09	5.83

V. Srinivas

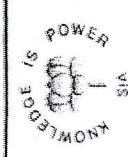
Principal

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

[Signature]

TREASURER

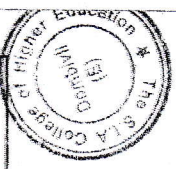




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 P-88, MIDC Residential Area Dombivli Gymkhana Road,
 Near Balaji Mandir, Dombivli (East), 421203.

CAPITAL EXPENDITURE - BUDGETED Vs ACTUAL-2016-2021

	BUDGETED 20-21	ACTUAL 20-21	BUDGETED 19-20	ACTUAL 19-20	BUDGETED 18-19	ACTUAL 18-19	BUDGETED 17-18	ACTUAL 17-18	BUDGETED 16-17	ACTUAL 16-17
Capital Expenses										
Library Books	3,50,000.00	32,235.00	7,50,000.00	3,16,802.00	4,80,000.00	2,61,014.00	4,70,000.00	3,57,736.50	4,75,000.00	3,74,513.00
Library Books- Book Bank	75,000.00	-	75,000.00	17,383.00	1,00,000.00	11,750.00	1,00,000.00	14,524.00	1,00,000.00	70,899.00
Computers	29,42,000.00	-	10,26,000.00	20,25,840.00	40,87,000.00	32,21,214.00	29,07,000.00	10,39,292.00	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			2,35,000.00	1,12,320.00		8,750.00	1,84,116.00		2,35,000.00	2,77,375.00
CCTV (2nd phase)				2,24,801.00						
Rain Water and Waste Management									2,90,000.00	
TOTAL	33,67,000.00	32,235.00	21,36,000.00	30,01,531.00	52,53,100.00	38,89,528.00	41,07,556.00	18,54,156.00	23,23,400.00	49,27,320.00
(INR in Lakhs)	33.67	0.32	21.36	30.02	52.53	38.90	41.08	18.54	23.23	49.27



[Signature]

TREASURER

[Signature]
Principal
 The S.I.A. College of Higher Education
 Dombivli (E)

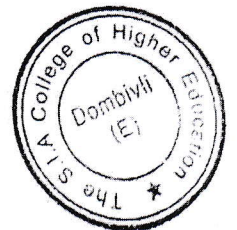


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Sr.College College Expenses from 1st April 2016 to 31st March 2017

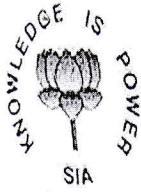
S.No.	Particulars	AMOUNT
1	Salary & Wages	95,25,173.00
2	Provident fund A/cs	3,97,795.00
3	Counselling charge/Profesi	15,084.00
5	Library exp	27,674.00
4	News Paper & Magazines	1,10,182.00
6	Personality Dev exp	1,358.00
7	Seminay exp	6,590.00
8	Repairs & Maintenance,AMC	5,16,024.00
9	Repairs & Main (Computer)	53,780.00
10	Electronic lab	3,830.00
11	Rent & Taxes	15,00,000.00
12	Electricity charges	3,87,562.00
13	Telephones exp	89,976.00
14	Water charges	92,854.00
15	Security Charges	3,50,000.00
16	Diesel for Generator	16,148.00
17	Cleaning charges	5,18,661.00
18	Garding exp	52,050.00
19	Document verificatin	534.00
20	Bank.Charges	1,086.93
21	Audit fee paid	1,125.00
22	Exam Expnses / diary exp	2,33,402.75
23	Sports & Prizes	62,284.00
24	Celebration Exp	17,467.00
25	Conveyance	51,994.00
26	Prepaid Expenses	2,77,732.00
27	E.Charges / educomp/ edcorp n	57,180.00
28	Affiliation money	68,970.00
29	General Expenses	69,757.00
30	Honorarium exp	49,759.00
31	Excursion / picnic exp	44,693.00



Padmaji
Principal

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

[Signature]
TREASURER



The South Indian Association's
The S.I.A. College of Higher Education

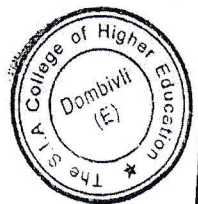
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Sr.College College Expenses from 1st April 2016 to 31st March 2017

S.No.	Particulars	AMOUNT
32	Postage & Couries Exp	1,463.00
33	Printing & stationery	4,43,992.25
34	I-card exp	76,613.00
35	Advertisement charges	33,314.00
36	Student Group Insurance	21,919.00
37	Managing Comp.Lab exp	11,950.00
38	PTA Meeting exp/ contributin	7,488.00
39	Enrollment Charges	93,500.00
40	First Aid	1,570.00
41	Peon's Dress	8,900.00
42	Annual Gathering Exp	31,667.00
43	Schloarship Exp/freeship	51,000.00
44	Industrial visitng charges	5,68,500.00
45	Gymkhana Fees/ Plantation	57,180.00
46	SIA.Tech Lkink exp	7,970.00
47	NSS Expenses	55,451.00
48	Moderation exp	28,654.00
49	Activities Exp / cultural prog	16,459.00
50	Additional curse fee paid	81,600.00
51	Remuneration lower F.Y.S.Y	2,15,538.00
52	University exam	8,44,059.00
53	University Revaluation exp	56,230.00
54	Gift & compliments	75,792.00
55	Interview exp	9,100.00
56	Meeting exp /IQAC committee exp	91,019.00
57	Project Viva Exp	23,386.00
58	Sparklers exp	2,24,566.00
59	dazzler exp	54,419.00
60	Audit exp	1,281.00
61	University Conmt Diaster relief fun d	9,530.00
62	Convocation exp	14,775.00
63	JournL Exp	88,444.00
	Grand Total	1,79,08,055.00



Padma
Principal

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

[Signature]
TREASURER

INDEPENDENT AUDITOR'S REPORT

To,

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

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

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS:

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

AUDITOR'S RESPONSIBILITY:

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

....2



MSL & ASSOCIATES
CHARTERED ACCOUNTANTS

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

OPINION:

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

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS:

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

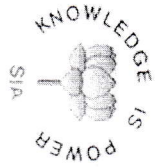
FOR MSL & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 124951W



S. B. DESAI
PARTNER
M. NO. 34105

PLACE: MUMBAI

DATE : 31.07.2018



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LIBRARY EXPENSES -BUDGETTED VS ACTUAL-2016-2021

PARTICULARS	BUDGETED	ACTUAL 20	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL
	20-21	21	19-20	19-20	18-19	18-19	17-18	17-18	16-17	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
Library-Journals Subscriptions	38,837.90	37,949.00	84,600.00	32,089.00	74,600.00	47,323.00	1,19,600.00	42,423.00	39,600.00	24,571.00
INFLIBNET N List Subscription	35,400.00	35,400.00	35,400.00	35,400.00	35,400.00	35,400.00	35,400.00	35,400.00	35,400.00	69,000.00
News Paper and Periodicals	21,914.20	-	30,000.00	19,922.00	35,000.00	16,527.00	25,000.00	20,589.00	-	16,611.00
Library Expenses	33,455.40	30,414.00	1,00,000.00	29,471.00	65,000.00	41,698.00	25,000.00	36,571.00	59,200.00	27,674.00
TOTAL	5,54,607.50	1,35,998.00	10,75,000.00	4,51,067.00	7,90,000.00	4,13,712.00	7,75,000.00	5,07,243.50	7,09,200.00	5,83,268.00
(INR in Lakhs)	5.55	1.36	10.75	4.51	7.9	4.14	7.75	5.07	7.09	5.83

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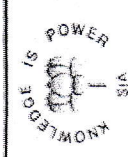
Principal

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

[Signature]

TREASURER

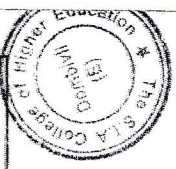




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CAPITAL EXPENDITURE - BUDGETED VS ACTUAL-2016-2021

	BUDGETED 20-21	ACTUAL 20-21	BUDGETED 19-20	ACTUAL 19-20	BUDGETED 18-19	ACTUAL 18-19	BUDGETED 17-18	ACTUAL 17-18	BUDGETED 16-17	ACTUAL 16-17
Capital Expenses										
Library Books	3,50,000.00	32,235.00	7,50,000.00	3,16,802.00	4,80,000.00	2,61,014.00	4,70,000.00	3,57,736.50	4,75,000.00	3,74,513.00
Library Books- Book Bank	75,000.00	-	75,000.00	17,383.00	1,00,000.00	11,750.00	1,00,000.00	14,524.00	1,00,000.00	70,899.00
Computers	29,42,000.00	-	10,26,000.00	20,25,840.00	40,87,000.00	32,21,214.00	29,07,000.00	10,39,292.00	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			2,35,000.00	1,12,320.00		8,750.00	1,84,116.00		2,35,000.00	2,77,375.00
CCTV (2nd phase)				2,24,801.00						
Rain Water and Waste Management									2,90,000.00	
TOTAL	33,67,000.00	32,235.00	21,36,000.00	30,01,531.00	52,53,100.00	38,89,528.00	41,07,556.00	18,54,156.00	23,23,400.00	49,27,320.00
(INR in Lakhs)	33.67	0.32	21.36	30.02	52.53	38.90	41.08	18.54	23.23	49.27



[Signature]

TREASURER

[Signature]
Principal
 The S.I.A. College of Higher Education
 Dombivli (E)



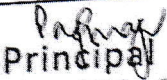
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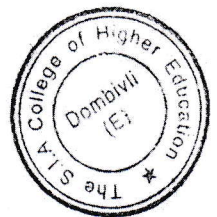
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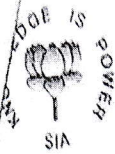
Sr.College College Expenses from 1st April 2017 to 31st March 2018

S.No.	Particulars	AMOUNT
		1,20,17,747.00
1	Salary & Wages	5,33,141.00
2	Provident fund A/c's	1,79,115.00
3	Counselling charge/Profesi	36,571.00
4	Library exp	44,340.00
5	Faculty prog exp	98,412.00
6	News Paper & Magazines	12,156.00
7	Seminar Exp	28,032.00
8	Diesel for Generator	7,965.00
9	Electronic lab	4,24,975.00
10	Repairs & Maintenance,AMC	32,512.00
11	Repairs & Main (Computer)	15,00,000.00
12	Rent & Taxes	5,40,146.00
13	Electricity charges	39,688.00
14	Telephones exp	1,20,416.00
15	Water charges	3,60,000.00
16	Security Charges	59,394.00
17	Garding exp	7,06,237.00
18	Cleaning charges/ Sweeper charges	33,166.00
19	National Seminary exp	3,08,151.60
20	Exam Expnses / diary exp	1,20,563.00
21	Sports & Prizes	2,684.57
22	Bank Charges	46,728.00
23	Conveyance	11,880.00
24	E.Charges / educomp/ edcorp	1,48,696.29
25	Affiliation money	57,482.50
26	General Expenses	47,750.00
27	Honorarium exp	4,488.00
28	Postage & Couries Exp	3,54,515.40
29	Printing & stationery	1,350.00
30	Audit fee paid	1,00,890.00
31	I-card exp	21,010.00
32	Advertisement charges	28,131.00
33	Student Group Insurance	3,150.00
34	PTA Meeting exp/ contributin	


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


TREASURER





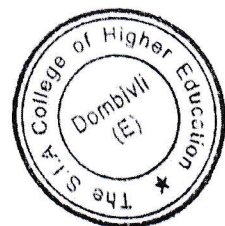
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Sr.College College Expenses from 1st April 2017 to 31st March 2018

S.No.	Particulars	AMOUNT
35	Worksheet / Markesheets	12,600.00
36	Prepaid Expenses	4,20,220.14
37	Enrollment Charges	3,50,170.00
38	Suvidha Charges	59,450.00
39	Peon's Dress	9,450.00
40	Annual Gathering Exp	53,498.00
41	Industrial visitng charges	10,45,360.00
42	Gymkhana Fees/ Plantation	1,31,340.00
43	SIA Tech Lkink exp	70,955.00
44	NSS Expenses	32,577.00
45	Moderation exp	33,644.00
46	CA Exam/CPT exam etge	5,63,664.50
47	Activities Exp / cultural prog	1,08,657.00
48	NEILIT Exam exp	57,820.00
49	Place ,Call fee	1,179.00
50	Remuneration lower F.Y.S.Y	4,41,806.00
51	University exam	13,05,177.00
52	Gift 7 compliments	65,423.00
53	Interview exp	3,605.00
54	Meeting exp /IQAC committee exp	71,727.00
55	Project Viva Exp	89,181.00
56	Alumini Registration	35.00
57	Sparklers exp	1,21,831.00
58	dazzler exp	39,652.00
59	university commt diaster relief fund	11,890.00
60	Convocation exp	73,935.00
61	JournL Exp	53,388.00
	Grand Total	2,32,59,718.00



Padmaji
Principal

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

[Signature]
TREASURER

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, 2019, which comprises the Balance Sheet as at 31st 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 31st March, 2019;
 - In the case of Income & Expenditure account, of the **Surplus** for the year ended on that date.

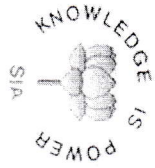
REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS:

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

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

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





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.

LIBRARY EXPENSES -BUDGETTED VS ACTUAL-2016-2021

PARTICULARS	BUDGETED	ACTUAL 20	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL
	20-21	21	19-20	19-20	18-19	18-19	17-18	17-18	16-17	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
Library-Journals Subscriptions	38,837.90	37,949.00	84,600.00	32,089.00	74,600.00	47,323.00	1,19,600.00	42,423.00	39,600.00	24,571.00
INFLIBNET N List Subscription	35,400.00	35,400.00	35,400.00	35,400.00	35,400.00	35,400.00	35,400.00	35,400.00	35,400.00	69,000.00
News Paper and Periodicals	21,914.20	-	30,000.00	19,922.00	35,000.00	16,527.00	25,000.00	20,589.00	-	16,611.00
Library Expenses	33,455.40	30,414.00	1,00,000.00	29,471.00	65,000.00	41,698.00	25,000.00	36,571.00	59,200.00	27,674.00
TOTAL	5,54,607.50	1,35,998.00	10,75,000.00	4,51,067.00	7,90,000.00	4,13,712.00	7,75,000.00	5,07,243.50	7,09,200.00	5,83,268.00
(INR in Lakhs)	5.55	1.36	10.75	4.51	7.9	4.14	7.75	5.07	7.09	5.83

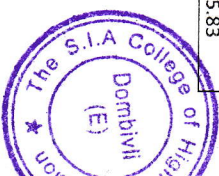
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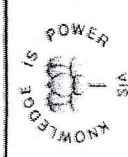
Principal

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

[Signature]

TREASURER

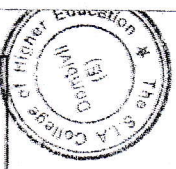




The South Indian Association's
The S.I.A. College of Higher Education
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 P-88, MIDC Residential Area Dombivli Gymkhana Road,
 Near Balaji Mandir, Dombivli (East), 421203.

CAPITAL EXPENDITURE - BUDGETED VS ACTUAL-2016-2021

	BUDGETED 20-21	ACTUAL 20-21	BUDGETED 19-20	ACTUAL 19-20	BUDGETED 18-19	ACTUAL 18-19	BUDGETED 17-18	ACTUAL 17-18	BUDGETED 16-17	ACTUAL 16-17
Capital Expenses										
Library Books	3,50,000.00	32,235.00	7,50,000.00	3,16,802.00	4,80,000.00	2,61,014.00	4,70,000.00	3,57,736.50	4,75,000.00	3,74,513.00
Library Books- Book Bank	75,000.00	-	75,000.00	17,383.00	1,00,000.00	11,750.00	1,00,000.00	14,524.00	1,00,000.00	70,899.00
Computers	29,42,000.00	-	10,26,000.00	20,25,840.00	40,87,000.00	32,21,214.00	29,07,000.00	10,39,292.00	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			2,35,000.00	1,12,320.00		8,750.00	1,84,116.00		2,35,000.00	2,77,375.00
CCTV (2nd phase)				2,24,801.00						
Rain Water and Waste Management									2,90,000.00	
TOTAL	33,67,000.00	32,235.00	21,36,000.00	30,01,531.00	52,53,100.00	38,89,528.00	41,07,556.00	18,54,156.00	23,23,400.00	49,27,320.00
(INR in Lakhs)	33.67	0.32	21.36	30.02	52.53	38.90	41.08	18.54	23.23	49.27



[Signature]

TREASURER

[Signature]
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,
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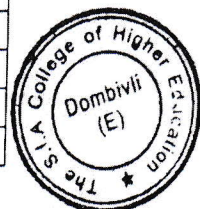
Sr.College College Expenses from 1st April 2018 to 31st March 2019

S.No.	Particulars	AMOUNT
1	Salary & Wages	1,59,34,634.42
2	Professional tax assessment	2,71,000.00
3	Library exp Office works	41,698.00
4	News Paper & Magazines	99,250.00
5	Faculity prog exp	77,550.00
6	Repairs & Main (Computer)	10,805.00
7	Repairs & Main (AMC)	8,17,522.00
8	Repairs & Main (Generator)	43,870.00
9	Electronic lab	50,159.00
10	Rent & Taxes	15,00,000.00
11	Electricity charges	6,92,636.00
12	Telephones exp	41,533.00
13	Water charges	1,19,142.00
14	Security Charges	4,04,550.00
15	Garding exp	74,994.00
16	Cleaning charges/ Sweeper charges	7,71,264.00
17	Advertisement charges	67,273.00
18	Additional course fee pai	22,500.00
19	Exam Expnses / diary exp/Remuneration	8,43,584.00
20	Sports & Prizes	90,690.00
21	Bank Charges	1,879.79
22	Conveyance	49,275.00
23	E.Charges / educomp/ edcorp	13,920.00
24	Festivals & Days Celebration	63,812.00
25	Journal Books / J D Office work	16,761.00
26	General Expenses	80,897.00
27	Honorarium exp	24,850.00
28	Postage & Couries Exp	3,336.00
29	Printing & stationery	4,64,031.00
30	I-card exp	1,14,431.00
31	Student Group Insurance	63,720.00
32	IBPS & SS Fees	15,000.00
33	Teacher's worship/Seminar	2,066.00
34	PTA Meeting exp/ contributin	27,348.00

Padmaj
Principal

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

TREASURER





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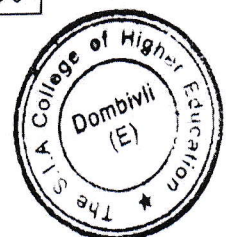
Sr.College College Expenses from 1st April 2018 to 31st March 2019

S.No.	Particulars	AMOUNT
35	Audit fee	
36	Prepaid Expenses	15,122.00
37	Interschool Compt	2,77,517.00
38	Enrollment Charges	2,880.00
39	University Marksheet/Project	1,19,195.00
40	Peon's Dress / washing allowance	76,250.00
41	Registration Charges	3,780.00
42	Industrial visint exp	8,360.00
43	Univeresity semi V & VI	9,68,000.00
44	Gymkhana Fees/ Plantation	52,644.00
45	Affiliation Money	80,760.00
46	NSS Expenses	2,87,054.00
47	Moderation exp	59,649.00
48	Misc Expenses / GST paid/ M Pluse	27,398.00
49	Activities Exp / cultural prog	24,112.00
50	Natioma; Seminar exp	1,42,497.00
51	Dazzler sports event	12,990.00
52	University exam /convocation fee	25,602.00
53	Gift & compliments	5,54,887.00
54	Interview exp	90,806.00
55	Meeting exp /IQAC committee exp	79,851.00
56	Project Viva Exp	97,769.00
57	Alumini Registration	24,675.00
58	Corporate trainign exp	7,992.00
59	university commt diaster relief fund	8,34,300.00
60	Convocation exp	13,564.00
61	SIA Tech Link Exp	30,203.00
	Grand Total	2,68,34,435.00

Padmaji
Principal

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

TREASURER



KMPS & ASSOCIATES
CHARTERED ACCOUNTANTS

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

INDEPENDENT AUDITOR'S REPORT

To,

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

We have audited the accompanying financial statements of **THE SOUTH INDIAN ASSOCIATION, DOMBIVLI** as at 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 Bombay Public Trusts Act, Rules & Byelaws of the Trust. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that give true and fair View and are free from material misstatements, whether due to fraud or error.

AUDITOR'S RESPONSIBILITY:

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

[Handwritten signature]

KMPS & ASSOCIATES
CHARTERED ACCOUNTANTS

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

OPINION:

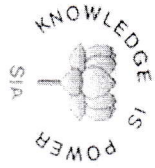
5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by the The Bombay Public Trusts Act, 1950, in the manner so required and give a true and fair view in conformity with the accounting principles generally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

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS:

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

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

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



The South Indian Association's
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 P-88, MIDC Residential Area Dombivli Gymkhana Road,
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LIBRARY EXPENSES -BUDGETTED VS ACTUAL-2016-2021

PARTICULARS	BUDGETED	ACTUAL 20	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL
	20-21	21	19-20	19-20	18-19	18-19	17-18	17-18	16-17	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
Library-Journals Subscriptions	38,837.90	37,949.00	84,600.00	32,089.00	74,600.00	47,323.00	1,19,600.00	42,423.00	39,600.00	24,571.00
INFLIBNET N List Subscription	35,400.00	35,400.00	35,400.00	35,400.00	35,400.00	35,400.00	35,400.00	35,400.00	35,400.00	69,000.00
News Paper and Periodicals	21,914.20	-	30,000.00	19,922.00	35,000.00	16,527.00	25,000.00	20,589.00	-	16,611.00
Library Expenses	33,455.40	30,414.00	1,00,000.00	29,471.00	65,000.00	41,698.00	25,000.00	36,571.00	59,200.00	27,674.00
TOTAL	5,54,607.50	1,35,998.00	10,75,000.00	4,51,067.00	7,90,000.00	4,13,712.00	7,75,000.00	5,07,243.50	7,09,200.00	5,83,268.00
(INR in Lakhs)	5.55	1.36	10.75	4.51	7.9	4.14	7.75	5.07	7.09	5.83

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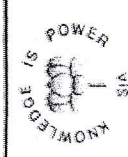
Principal

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

[Signature]

TREASURER

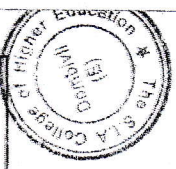




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CAPITAL EXPENDITURE - BUDGETED VS ACTUAL-2016-2021

	BUDGETED 20-21	ACTUAL 20-21	BUDGETED 19-20	ACTUAL 19-20	BUDGETED 18-19	ACTUAL 18-19	BUDGETED 17-18	ACTUAL 17-18	BUDGETED 16-17	ACTUAL 16-17
Capital Expenses										
Library Books	3,50,000.00	32,235.00	7,50,000.00	3,16,802.00	4,80,000.00	2,61,014.00	4,70,000.00	3,57,736.50	4,75,000.00	3,74,513.00
Library Books- Book Bank	75,000.00	-	75,000.00	17,383.00	1,00,000.00	11,750.00	1,00,000.00	14,524.00	1,00,000.00	70,899.00
Computers	29,42,000.00	-	10,26,000.00	20,25,840.00	40,87,000.00	32,21,214.00	29,07,000.00	10,39,292.00	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			2,35,000.00	1,12,320.00		8,750.00	1,84,116.00		2,35,000.00	2,77,375.00
CCTV (2nd phase)				2,24,801.00						
Rain Water and Waste Management									2,90,000.00	
TOTAL	33,67,000.00	32,235.00	21,36,000.00	30,01,531.00	52,53,100.00	38,89,528.00	41,07,556.00	18,54,156.00	23,23,400.00	49,27,320.00
(INR in Lakhs)	33.67	0.32	21.36	30.02	52.53	38.90	41.08	18.54	23.23	49.27



[Signature]

TREASURER

[Signature]
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

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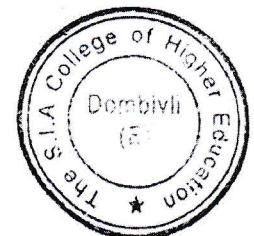
Sr.College College Expenses from 1st April 2019 to 31st March 2020

S.No.	Particulars	AMOUNT
1	Salary & Wages	1,71,15,471.50
2	Salary CHB	12,27,743.00
3	Counselling charge/Profesi	74,000.00
4	Library exp	29,471.00
5	Faculity development	34,250.00
6	News Paper & Magazines	19,922.00
7	Libray Journal sub	67,489.00
8	Repairs & Maintenance.AMC	2,01,945.67
9	Repairs & Main (Computer)	26,390.00
10	Repairs & Main (Generator)	8,345.00
11	Electronic lab	3,838.00
12	Rent & Taxes	15,00,000.00
13	Electricity charges	8,78,879.00
14	Telephones exp	41,355.00
15	Water charges	1,21,054.00
16	Security Charges	4,16,405.00
17	Garding exp	87,372.00
18	Eco Club & Hariyal	79,703.00
19	Cleaning charges/ Sweeper charges	8,19,409.00
20	Exam Expnses / diary exp	3,47,612.00
21	Bank Charges	10,703.83
22	Conveyance / Travelling exp	37,649.00
23	Affiliation money	1,91,159.20
24	General Expenses	40,754.00
25	College Magazine/ Annual Report	1,33,118.00
26	Postage & Couries Exp	2,386.00
27	Printing & stationery	2,72,336.00
28	Prepaid Expenses	1,200.00
29	Audit fee paid	10,000.00
30	I-card exp	1,16,027.00
31	Advertisement charges	11,500.00
32	Student Insurance	70,328.00
33	Pratirambha 19	87,339.00
34	National Conf /IQAC ?BMS	1,15,243.00
35	B.Com & B & I Dept	20,311.00
36	University Revaluation	14,715.00
37	Sports & Gymkhana exp	1,45,778.00
38	Prospoeets	61,010.00

Rajman
Principal

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

[Signature]
TREASURER



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 31st March, 2021, which comprises the Balance Sheet as at 31st 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 31st March, 2021;
 - In the case of Income & Expenditure account, of the **Surplus** for the year ended on that date.

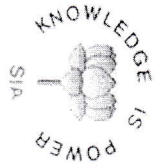
REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS:

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

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



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



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

LIBRARY EXPENSES -BUDGETTED VS ACTUAL-2016-2021

PARTICULARS	BUDGETED	ACTUAL 20	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL
	20-21	21	19-20	19-20	18-19	18-19	17-18	17-18	16-17	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
Library-Journals Subscriptions	38,837.90	37,949.00	84,600.00	32,089.00	74,600.00	47,323.00	1,19,600.00	42,423.00	39,600.00	24,571.00
INFLIBNET N List Subscription	35,400.00	35,400.00	35,400.00	35,400.00	35,400.00	35,400.00	35,400.00	35,400.00	35,400.00	69,000.00
News Paper and Periodicals	21,914.20	-	30,000.00	19,922.00	35,000.00	16,527.00	25,000.00	20,589.00	-	16,611.00
Library Expenses	33,455.40	30,414.00	1,00,000.00	29,471.00	65,000.00	41,698.00	25,000.00	36,571.00	59,200.00	27,674.00
TOTAL	5,54,607.50	1,35,998.00	10,75,000.00	4,51,067.00	7,90,000.00	4,13,712.00	7,75,000.00	5,07,243.50	7,09,200.00	5,83,268.00
(INR in Lakhs)	5.55	1.36	10.75	4.51	7.9	4.14	7.75	5.07	7.09	5.83

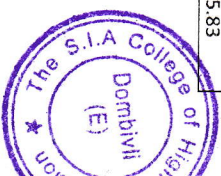
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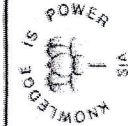
Principal

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

[Signature]

TREASURER

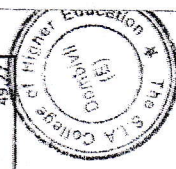




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CAPITAL EXPENDITURE - BUDGETED Vs ACTUAL-2016-2021

	BUDGETED 20-21	ACTUAL 20-21	BUDGETED 19-20	ACTUAL 19-20	BUDGETED 18-19	ACTUAL 18-19	BUDGETED 17-18	ACTUAL 17-18	BUDGETED 16-17	ACTUAL 16-17
Capital Expenses										
Library Books	3,50,000.00	32,235.00	7,50,000.00	3,16,802.00	4,80,000.00	2,61,014.00	4,70,000.00	3,57,736.50	4,75,000.00	3,74,513.00
Library Books- Book Bank	75,000.00	-	75,000.00	17,383.00	1,00,000.00	11,750.00	1,00,000.00	14,524.00	1,00,000.00	70,899.00
Computers	29,42,000.00	-	10,26,000.00	20,25,840.00	40,87,000.00	32,21,214.00	29,07,000.00	10,39,292.00	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			2,35,000.00	1,12,320.00		8,750.00	1,84,116.00		2,35,000.00	2,77,375.00
CCTV (2nd phase)				2,24,801.00						
Rain Water and Waste Management									2,90,000.00	
TOTAL	33,67,000.00	32,235.00	21,36,000.00	30,01,531.00	52,53,100.00	38,89,528.00	41,07,556.00	18,54,156.00	23,23,400.00	49,27,320.00
(INR in Lakhs)	33.67	0.32	21.36	30.02	52.53	38.90	41.08	18.54	23.23	49.27

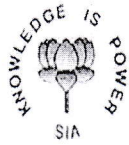


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TREASURER

[Signature]
Principal

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



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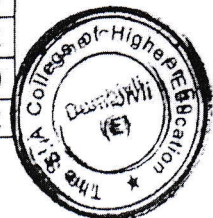
P-88, MIDC Residential Area Dombivli Gymkhana Road,
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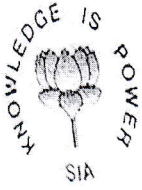
Sr.College College Expenses from 1st April 2020 to 31st March 2021

S.No.	Particulars	AMOUNT
		1,56,35,845
1	Salary & Wages	4,500
2	Counselling charge/Profesional Fees	30,414
3	Library exp	73,349
4	News Paper & Magazines	35,860
5	Academic Support	7,07,525
6	Repairs & Maintenance,AMC	54,864
7	Repairs & Main (Computer)	49,051
8	Repairs & Main (Generator)	15,75,000
9	Rent & Taxes	10,89,954
10	Electricity charges	39,564
11	Telephones exp	1,87,073
12	Water charges	4,03,206
13	Security Charges	56,791
14	Garding exp	4,36,846
15	Cleaning charges/ Sweeper charges	87,609
5	Seminar exp	1,22,931
16	Exam Expnses / diary exp	1,050
17	Bank Charges	42,787
18	Conveyance / Travelling exp	62,500
19	Affiliation Exps	26,140
20	General Expenses	1,127
21	Postage & Couries Exp	97,490
22	Printing & stationery	33,000
23	Audit fee paid	29,900
24	Advertisement charges	4,500
25	B.Com & B & I Dept/BMM dept	3,045
26	Students Support activities	7,059
27	NSS Expenses	11,64,498
28	CA & CS exam fee/ Comp. Lab Fees	3,61,519.00
29	Prepaid Expenses	85,375
30	University exam	24,452
31	Meeting exp /IQAC committee exp	1,650
32	Project Viva Exp	81,642
33	ATKT Semi V & VI fee	

P. Rajmanglik
Principal
The S.I.A College of Higher Education
Dombivli (E)

[Signature]
TREASURER





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

Sr.College College Expenses from 1st April 2020 to 31st March 2021

S.No.	Particulars	AMOUNT
34	Fine	57,976
35	Honorarim paid	2,000
36	Miration exp	220
37	University Marksheets	5,25,657
38	University MSC Exam ATKT	4,602
39	University Payment	17,63,909
40	Sanitation exp	4,359
41	Revaluation fee	120
	Grand Total	2,49,76,959.00

Padma
Principal
The S.I.A College of Higher Education
Dombivli (E)

TREASURER

