



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,

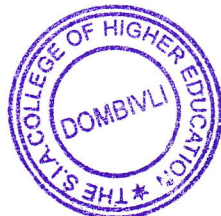
Near Balaji Mandir, Dombivli (East) -421203

Tel. No: 02512449891/92/93 Website:

www.thesiacollege.com

Email ID: office@thesiacollege.com

Financial support for Workshop and Training -2016-17	
FOR TEACHING STAFF	
Name	Amount
RANJANA MALGI	2875
SANDHYA THAKKAR	2875
Booma Halpeth	300.00
TOTAL	6050.00
FOR NON TEACHING STAFF	
HARSHAL VICHARE	170.00
NITIN VAYAL	170.00
S.MARY	200.00
TOTAL	540.00
GRAND TOTAL	6590.00



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

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



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

Schedule: " K " Educational Expenses

(INR)

(INR)

2015-2016	Particulars	2016-2017
36,80,155	Nursery and K.G	48,30,620
92,02,069	Primary School	85,57,440
9,79,693	Primary Term Fee	10,46,561
1,67,33,791	Secondary School	1,80,20,811
58,011	Secondary School Term Fee	50,140
80,36,025	Junior College	85,24,129
35,656	Junior College Term Fee	37,555
15,29,831	Institute of Advanced Studies	16,08,217
1,41,39,124	College of Higher Education	1,79,08,055
4,55,598	The SIA Co-op Stores	4,53,436
15,96,361	S.I.A	23,56,970
5,64,46,314	Total	6,33,93,934





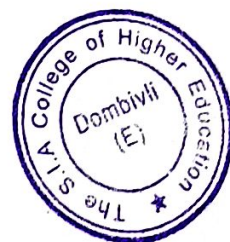
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Accredited B+ by NAAC

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

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

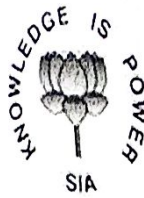
S.No.	Particulars	AMOUNT
1	Salary & Wages	95,25,173.00
2	Provident fund A/cs	3,97,795.00
3	Counselling charge/Profesi	15,084.00
5	Library exp	27,674.00
4	News Paper & Magazines	1,10,182.00
6	Personality Dev exp	1,358.00
7	Seminay exp	6,590.00
8	Repairs & Maintenance,AMC	5,16,024.00
9	Repairs & Main (Computer)	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	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

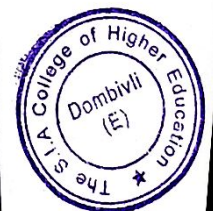
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P-88, MIDC Residential Area Dombivli Gymkhana Road,
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Sr.College College Expenses from 1st April 2016 to 31st March 2017

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



Padmaji
Principal

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

TREASURER



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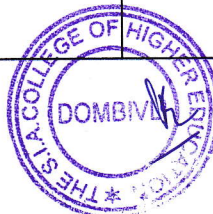
Email ID: office@thesiacollege.com

Financial support for Conferences/ Seminars -2017-18

Name	Amount
Sandhya Thakkar	1000.00
Renu Verma	2000.00
Sandya Pandey	2000.00
Sandya Pandey	1200.00
Booma Halpeth	750.00
Sandhya Thakkar	750.00
Rao Bharathi	1200.00
Renu Verma	1500.00
TOTAL	10400.00

Financial support for Workshop and Training -2017-18

Renu Verma	250.00
Hasitkumar H Nagariya	300.00
Renu Verma	1200.00
Salochana Nagdev	800.00
Hasitkumar H Nagariya	350.00
Mahesh Kandalkar	3000.00
Manju sasi kumar	500.00
Kalaivani Mudaliar	500.00





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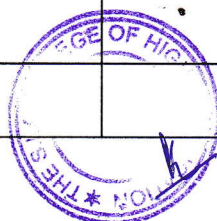
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Email ID: office@thesiacollege.com

Sandya Pandey	500.00
Vandhana Jadhav	600.00
Nandini Kadam	600.00
Kalaivani Mudaliar	500.00
Salochana Nagdev	500.00
Babita Nagdev	500.00
Sreekala Nair	500.00
Booma Halpeth	500.00
Renu Verma	500.00
Vandhana Jadhav	500.00
Nandini Kadam	500.00
Sandya Pandey	500.00
Sandhya Thakkar	500.00
Mahesh Kandalkar	500.00
Hasitkumar H Nagariya	500.00
Tejaswini SHIVSHARAN	500.00
S.SAI SREE	500.00
Manju sasi kumar	500.00
NAGARIYA HASIT KUMAR	590.00
NAGDEV BABITA	590.00
NAGDEV SALOCHNA	590.00
KANDALKAR MAHESH	590.00





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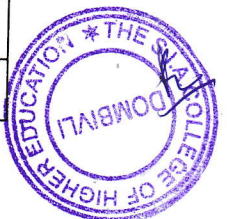
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Email ID: office@thesiacollege.com

MHALGI RANJANA	590.00
BOOMA V HALPETH	590.00
VERMA RENU	590.00
HEMA IYENGAR	590.00
NAIR SREEKALA	590.00
GAIKWAD NANDINI	590.00
THAKKAR SANDHYA	590.00
PANDEY SANDHYA	590.00
VANDANA JADHAV	590.00
MANJU SASIKUMAR	590.00
MITHILI GAURISHANKAR	590.00
DEEPIKA RAVI IYER	590.00
Sandya Pandey	1000.00
Booma Halpeth	350.00
Vandhana Jadhav	500.00
Sandya Pandey	500.00
Booma Halpeth	300.00
Renu Verma	300.00
Kalaivani Mudaliar	500.00
Babita Nagdev	250.00
Sreekala Nair	250.00
Sandya Pandey	1500.00
SREEKALA MADAM	1000.00
Babita Nagdev	400.00





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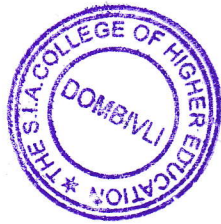
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Email ID: office@thesiacollege.com

Salochana Nagdev	400.00
Sreekala Nair	250.00
Sandya Pandey	500.00
Sandya Pandey	400.00
TOTAL	33940.00
GRAND TOTAL	44340.00




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

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

Total 7,55,473

Schedule "K" Educational Expenses

(INR)

2016-2017	Particulars	2017-2018
87,95,807	S.I.A. (Nursery , K.G, Institute of Advance- Studies, SIA Music Centre)	1,11,99,703
96,04,001	SIA Primary School	1,08,79,047
1,80,70,951	SIA High School	1,85,24,290
85,61,684	SIA Junior College	85,13,133
1,29,08,055	SIA College of Higher Education	2,32,59,718
4,53,436	SIA Co-op Stores	2,50,506
6,33,93,934	Total	7,29,26,397





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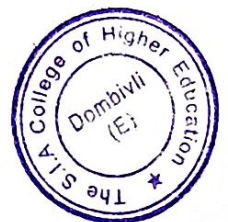
Sr.College College Expenses from 1st April 2017 to 31st March 2018

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

[Signature]
Principal

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

[Signature]
TREASURER





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

S.No.	Particulars	AMOUNT
35	Worhsheet / 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 etgc	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



New

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Tel. No: 02512449891/92/93 Website:
Email ID: office@thesiacollege.com

Financial support for Conferences/ Seminars -2018-19

FOR TEACHING STAFF

Name	Amount
BABITA NAGDEV	300.00
RANJANA MHALGI	1500
RANJANA MHALGI	1500
BOOMA HELPETH	1500
BOOMA HELPETH	1500
SANDHYA PANDEY	1000
RENU VERMA	1000
RENU VERMA	1500
RENU VERMA	1500
PADMAJA ARVIND	1500
PADMAJA ARVIND	3850
BOOMA HALPETH	1500
SANDHYA PANDEY	1500
THAKKAR SANDHYA	1500
BOOMA HALPETH	1000.00
BOOMA HALPETH	2000
THAKKAR SANDHYA	1000.00
THAKKAR SANDHYA	2000
VANDANA JADHAV	1500.00
TOTAL	28650





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Tel. No: 02512449891/92/93 Website:

Email ID: office@thesiacollege.com

**Financial support for Workshop and Training -
2018-19**

Name	Amount
SANDHYA KAPIL THAKKAR	2500.00
SANDHYA PANDEY	1000
PADMAJA ARVIND	2050
RANJANA MHALGI	500.00
RENU VERMA	50.00
RENU VERMA	750.00
RENU VERMA	1200.00
BABITA NAGDEV	400.00
MANJU SASIKUMAR	400.00
SALOCHANA NAGDEV	400.00
SALOCHANA NAGDEV	750.00
MANJU SASIKUMAR	50.00
BOOMA HALPETH	400.00
HASITKUMAR NAGARIYA	500.00
HASITKUMAR NAGARIYA	600.00
VANI MUDALIYAR	500.00
MITHILI GAURISHANKAR	400.00
MITHILI GAURISHANKAR	1200.00
S.SAI SREE	1000.00
S.SAI SREE	500.00
SANDHYA PANDEY	500.00
SANDHYA PANDEY	2000.00
SANDHYA PANDEY	1200.00
THAKKAR SANDHYA	500.00





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Tel. No: 02512449891/92/93 Website:

Email ID: office@thesiacollege.com

THAKKAR SANDHYA	500.00
THAKKAR SANDHYA	700
VINAYA DHURI	250.00
manju sasikumar	300.00
SALOCHNA NAGDEV	200.00
HEMA IYENGAR	500.00
SANDHYA PANDEY	600.00
ARCHANA KSHIRSAGAR	600.00
ARCHANA KSHIRSAGAR	600.00
SANDHYA PANDEY	600.00
SANDHYA THAKKAR	200.00
SANDHYA KAPIL THAKKAR	600.00
S.SAI SREE	600.00
RANJANA MHALGI	500.00
SREEKALA NAIR	600.00
SANDHYA KAPIL THAKKAR	500.00
RANJANA MHALGI	2500.00
RANJANA MHALGI	250.00
RANJANA MHALGI	2000
BOOMA HELPETH	2000.00
SALOCHNA NAGDEV	2000.00
SANDHYA PANDEY	600.00



[Signature]
Principal

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



The South Indian Association's
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P-88, MIDC Residential Area, Dombivli Gymkhana Road,
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Tel. No: 02512449891/92/93 Website:
Email ID: office@thesiacollege.com

SANDHYA PANDEY	600.00
S.SAI SREE	600.00
RASHMI CHINDARKAR	1200.00
KAVITHA NADAR	500.00
ARCHANA KSHIRSAGAR	600.00
SANDHYA THAKKAR	600.00
SANDHYA PANDEY	1000
PRAJAKTA ARNALKAR	100
DEEPIKA IYER	400
BOOMA HELPETH	500
ANURADHA GAWADE	500.00
BOOMA HELPETH	500
ARCHANA KSHIRSAGAR	500
RANJANA MHALGI	500
SANDHYA THAKKAR	500
TOTAL	45150
NET TOTAL	45150
Financial support for Workshop and Training - FOR NON TEACHING STAFF	
Name	Amount
HARSHADA THAKKAR	200.00
PRIYANKA JOGLEKAR	200.00
PRIYANKA JOGLEKAR	250.00
PRIYANKA JOGLEKAR	500.00
HARSHADA THAKKAR	600.00
PRIYANKA JOGLEKAR	500.00
AJAY PURO	500.00
HARSHADA THAKKAR	500.00
S. MARY	250
PRIYANKA JOGLEKAR	250
TOTAL	3750.00
GRAND TOTAL	77550.00



Padmanav
Principal
The S.I.A. College of Higher Education

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**



Schedule : " J " Establishment Expenses

(INR) 2017-2018	Particulars	(INR) 2018-2019
26,044	Printing & Stationery	
83,149	Conveyance	40,000
2,442	Postage & Couriers	75,314
68,650	General Expense	1,505
90,000	Honorarium	71,205
53,151	AGM Expenses	90,000
1,26,730	Celebration /Function Expenses	57,994
4,769	Telephone Expenses	57,984
5,688	Bank charges	5,821
11,000	Ex-gratia	19,994
1,27,500	Legal & Professional Charges	12,000
25,000	Fire Inspection Fees - MIDC	61,400
-	Opening Ceremony Expenses	-
350	Interest on TDS	32,100
1,000	Interest on Professional Tax	-
1,30,000	2% Management contribution	-
-	Advertisement Charges	1,30,000
		19,000
7,55,473	Total	6,74,317

Schedule: " K " Educational Expenses

(INR) 2017-2018	Particulars	(INR) 2018-2019
1,11,99,703	S.I.A. (Nursery , K.G, Institute of Advance- Studies, SIA Music Centre)	1,32,12,127
1,08,79,047	SIA Primary School	1,27,84,024
1,85,24,290	SIA High School	2,00,14,714
88,13,133	SIA Junior College	96,40,975
2,32,59,718	SIA College of Higher Education	2,68,34,435
2,50,506	SIA Co-op Stores	2,71,366
-	SIA College of Health Sciences	59,54,635
7,29,26,397	Total	8,87,12,276





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P-88, MIDC Residential Area Dombivli Gymkhana Road,
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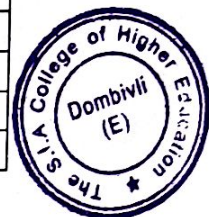
Sr.College College Expenses from 1st April 2018 to 31st March 2019

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	Faculty 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/Remunerati	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

Padmapri
Principal

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

TREASURER





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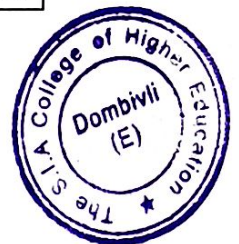
P-88, MIDC Residential Area Dombivli Gymkhana Road,
Near Balaji Mandir, Dombivli (East), 421203.

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

S.No.	Particulars	AMOUNT
35	Audit fee	15,122.00
36	Prepaid Expenses	2,77,517.00
37	Interschool Compt	2,880.00
38	Enrollment Charges	1,19,195.00
39	University Marksheet/Project	76,250.00
40	Peon's Dress / washing allowance	3,780.00
41	Registration Charges	8,360.00
42	Industrial visint exp	9,68,000.00
43	Univeresity semi V & VI	52,644.00
44	Gymkhana Fees/ Plantation	80,760.00
45	Affiliation Money	2,87,054.00
46	NSS Expenses	59,649.00
47	Moderation exp	27,398.00
48	Misc Expenses / GST paid/ M Pluse	24,112.00
49	Activities Exp / cultural prog	1,42,497.00
50	Natioma; Seminar exp	12,990.00
51	Dazzler sports event	25,602.00
52	University exam /convocation fee	5,54,887.00
53	Gift & compliments	90,806.00
54	Interview exp	79,851.00
55	Meeting exp /IQAC committee exp	97,769.00
56	Project Viva Exp	24,675.00
57	Alumini Registration	7,992.00
58	Corporate trainign exp	8,34,300.00
59	university commt diaster relief fund	13,564.00
60	Convocation exp	30,203.00
61	SIA Tech Link Exp	597.00
	Grand Total	2,68,34,435.00

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

[Signature]
TREASURER





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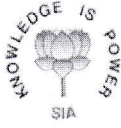
Tel. No: 02512449891/92/93 Website:

www.thesiacollege.com

Email ID: office@thesiacollege.com

Financial support for Conferences/ Seminars -2019-20	
Name	Amount
TARUN SADANAND KUCKIAN	1500
BOOMA V. HALPETH	3750
RASHMI SANJIV CHINDARKAR	1500
ARCHANA VILAS KSHIRSAGAR	1500
SHILPA NIMABRE	1500
SALOCHNA RAJKUMAR NAGDEV	1500
TOTAL	11250
Financial support for Workshop and Training -2019-20	
SANDHYA PRAMOD PANDEY	3000
TARUN SADANAND KUCKIAN	500
TARUN SADANAND KUCKIAN	1000
SANDHYA PRAMOD PANDEY	1100
SANDHYA PRAMOD PANDEY	1100
SANDHYA PRAMOD PANDEY	1000
LALITA SINGH	600
LALITA SINGH	700
SANDHYA KAPIL THAKKAR	1000
RASHMI SANJIV CHINDARKAR	700
HEMA R IYENGAR	500
BABITA RAJKUMAR NAGDEV	600
Janhavi Prashant Abhyankar	500
MANJU SASIKUMAR	500





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Tel. No: 02512449891/92/93 Website:

www.thesiacollege.com

Email ID: office@thesiacollege.com

SREEKALA MAHESH NAIR	1000
SREEKALA MAHESH NAIR	500
SALOCHNA RAJKUMAR NAGDEV	500
SANDHYA PRAMOD PANDEY	1000
SHILPA NIMABRE	700
ARCHANA VILAS KSHIRSAGAR	700
SALOCHNA RAJKUMAR NAGDEV	400
BABITA RAJKUMAR NAGDEV	400
SREEKALA MAHESH NAIR	1000
BABITA RAJKUMAR NAGDEV	500
Parvathi V	500
MANJU SASIKUMAR	500
RENU VIJAY VERMA	1000
HASITKUMAR HIRJI NAGARIYA	1000
BABITA RAJKUMAR NAGDEV	250
SALOCHNA RAJKUMAR NAGDEV	250
TOTAL	23000
GRAND TOTAL	34250



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

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:

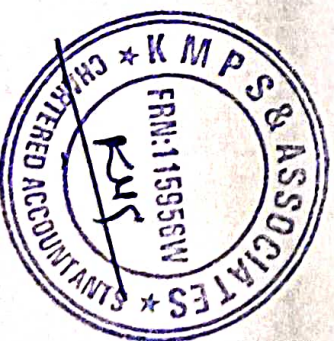
6. Subject to the limitations indicated in paragraph 1 to 5 above and subject to our comments in General Remarks and observations enclosed, we report that:
- i. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit 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

Schedule: " K " Educational Expenses

(INR)		(INR)	
2018-2019	Particulars	2019-2020	
1,34,83,493	The SIA (Nursery, K.G., Institute of Advance- Studies, Co-Op Stores & Music Centre)	1,65,99,268	
1,27,84,024	The SIA Primary School	1,36,04,995	
2,00,14,714	The SIA High School	2,59,83,963	
96,40,975	The SIA Junior College	1,19,70,636	
2,68,34,435	The SIA College of Higher Education	2,79,65,423	
59,54,635	The SIA College of Health Sciences	1,03,93,498	
8,87,12,276	Total	10,65,17,783	





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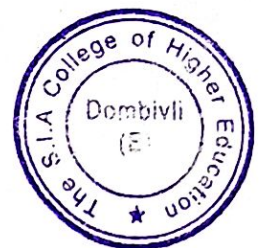
Sr.College College Expenses from 1st April 2019 to 31st March 2020

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

Radman
Principal

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

[Signature]
TREASURER





The South Indian Association's
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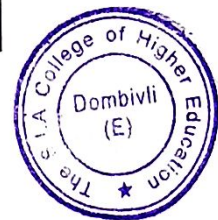
Sr.College College Expenses from 1st April 2019 to 31st March 2020

S.No.	Particulars	AMOUNT
39	Peon's Dress	10,800.00
40	Annual Gathering Exp	51,291.00
41	Foundation day exp	85,878.00
42	Students Support activities	1,35,978.00
43	NSS Expenses	1,07,540.00
44	Moderation exp	32,710.00
45	E Charges & E Suvidya	89,580.00
46	Remuneration lower F.Y.S.Y	4,63,680.00
47	University exam	12,43,292.00
48	Misc Exp	1,02,530.80
49	Gift 7 compliments	86,360.00
50	Interview exp	2,448.00
51	Meeting exp /IQAC committee exp	24,527.00
52	Project Viva Exp	35,705.00
53	Intercoligiate act	22,586.00
54	Physioytherphy	11,090.00
55	Pratical exam	7,456.00
56	ATKT Semi V & VI fee	1,30,976.00
57	Convocation exp / university	1,32,616.00
58	Write off	2,481.00
59	B & I Dept/ITDept/BAF Dept	12,652.00
60	University Diaster Fund	14,930.00
61	University Eglibility	1,600.00
62	University Enrollment cgarges	1,24,600.00
63	University Marksheets	42,350.00
64	University National Service	14,630.00
65	University NSS Registration	14,930.00
66	University P G Registration	22,550.00
67	University Sports & Cultural	44,790.00
68	University Sports Contribution	89,580.00
69	Corporate Training Expenses	3,61,075.00
	Grand Total	2,79,65,423.00

Padma
Principal

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


TREASURER





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Tel. No: 02512449891/92/93 Website:

Email ID: office@thesiacollege.com

Financial support for Conferences/ Seminars -2020-21	
FOR TEACHING STAFF	
Name	Amount
Deepika Iyer	1500
TOTAL	1500
Financial support for Workshop and Training -2020-21	
Tarun S Kuckian	760
Archana Kshirsagar	750
Babita Nagdev	750
Bharathi Rao	750
Booma Vijay Halpeth	1500
Booma Vijay Halpeth	750
C S Parvathy Warriar	750
Deepika Iyer	960
Deepika Iyer	700
Deepika Iyer	750
Hasitkumar Nagariya	750
Hema Iyengar	750
Janhavi Vidwans	750
Kavitha Nadar	750
Kiran Shaw	750
Lalita Singh	750
Mahesh Kandalkar	750
Manju Sasikumar	750
Nandini N Kadam	750
Padmaja Arvind	750
Pranjalee Kurundkar	750
Ranjana Mhalgi	450
ranjana Mhalgi	960
Ranjana Mhalgi	750
Rashmi Chindarkar	750
Rasika Shinde	750
Renu Verma	750
S. Sai Sree	750
Salochna Nagdev	750
Sandhya Pandey	750





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

Near Balaji Mandir, Dombivli (East) -421203

Tel. No: 02512449891/92/93 Website:

Email ID: office@thesiacollege.com

Sandhya Thakkar	750
Shilpa Nimbre	750
Shweta Gopalakrishnan	750
Sreekala Nair	500
Sreekala Nair	750
Sunita Sidhani	750
Tarun Kuckian	750
Tejaswini Shivsharan	750
TOTAL	29080
NET TOTAL	30580
Financial support for Workshop and Training -2020-21	
FOR NON TEACHING STAFF	
Harshada Thakkar	600
Harshada Thakkar	960
PRIYANKA JOGLEKAR	600
PRIYANKA JOGLEKAR	960
S.MARY	600
YOGITA GANDHE	600
AJAY PADMAKAR PURO	960
TOTAL	5280
GRAND TOTAL	35860



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

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

Schedule: " K " Educational Expenses

(INR)		(INR)	
2019-2020	Particulars	2020-2021	
1,65,99,268	The SIA	1,40,41,700	
	(Nursery, K.G., Institute of Advance- Studies, Co-Op Stores & Music Centre)		
1,36,04,995	The SIA Primary School	1,24,58,332	
• 2,59,83,963	The SIA High School	2,87,33,633	
1,19,70,636	The SIA Junior College	1,30,76,881	
2,79,65,423	The SIA College of Higher Education	2,49,76,959	
1,03,93,498	The SIA College of Health Sciences	1,05,41,604	
10,65,17,783	Total	10,38,29,109	





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

Accredited B+ by NAAC

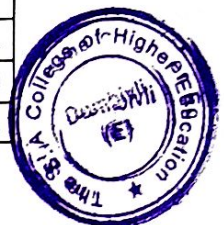
P-88, MIDC Residential Area Dombivli Gymkhana Road,
Near Balaji Mandir, Dombivli (East), 421203.

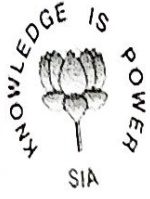
Sr.College College Expenses from 1st April 2020 to 31st March 2021

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

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

[Signature]
TREASURER





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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.

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

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

TREASURER

