

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 |





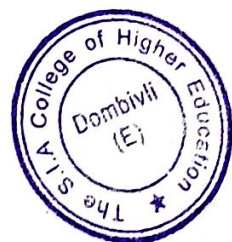
The South Indian Association's
The S.I.A. College of Higher Education
Affiliated to University of Mumbai

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 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

Affiliated to University of Mumbai

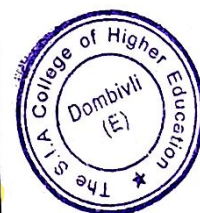
Accredited B+ by NAAC

P-88, MIDC Residential Area Dombivli Gymkhana Road,

Near Balaji Mandir, Dombivli (East), 421203.

Sr.College College Expenses from 1st April 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)

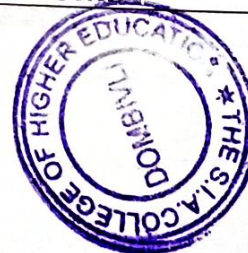
TREASURER

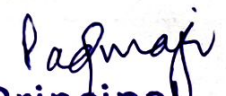


The South Indian Association's
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P-88, MIDC Residential Area Dombivli Gymkhana Road,
Near Balaji Mandir, Dombivli (East), 421203.

| INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017 | | | |
|---|----------------|-----------------------------------|----------------|
| Expenditure | AMOUNT | Income | AMOUNT |
| Salary and Allowance | 99,38,052.00 | Fees Income | 1,25,82,543.00 |
| Repairs & Maintenance.AMC | 20,73,634.00 | Application Form Fees | 1,30,800.00 |
| Administrative expenses | 13,83,165.93 | Other Fees Income | 20,47,343.00 |
| Advertisement and Publicity | 42,414.00 | sponsorship income | 29,400.00 |
| Cultural Expenses | 3,59,353.00 | Other Academic Course Fees | 96,500.00 |
| Exam expenses | 5,00,980.75 | Other Misc Income | 1,44,071.00 |
| Faculty Developmet Expenses | 6,590.00 | Interest Income | 2,09,986.00 |
| Library expenses | 1,37,856.00 | | |
| Sports Expenses | 1,19,464.00 | | |
| Univeristy Expenses | 10,60,499.00 | | |
| Electricity charges | 3,87,562.00 | | |
| Telephones exp | 89,976.00 | | |
| Water charges | 92,854.00 | | |
| Security Charges | 3,50,000.00 | | |
| Diesel for Generator | 16,148.00 | | |
| Housekeeping Expenses | 5,18,661.00 | | |
| Gardening exp | 52,050.00 | | |
| Audit Fees | 2,406.00 | | |
| Conveyance | 51,994.00 | | |
| Affiliation Money | 68,970.00 | | |
| Postage & Courier Exp | 1,463.00 | | |
| Printing & stationery | 4,43,992.25 | | |
| Student Group Insurance | 21,919.00 | | |
| Schloarship Exp | 51,000.00 | | |
| NSS Expenses | 55,451.00 | | |
| Additional course fee paid | 81,600.00 | | |
| | 1,79,08,055.00 | | |
| | | | 1,52,40,643.00 |
| | | EXCESS OF EXPENDITURE OVER INCOME | |
| TOTAL | 1,79,08,055.00 | TOTAL | 26,67,412.00 |
| | | | 1,79,08,055.00 |


TREASURER




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.

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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, 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 |
| 1,79,08,055 | 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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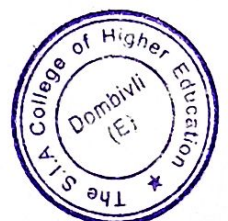
Sr.College College Expenses from 1st April 2017 to 31st March 2018

| 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





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 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 | NEELIT 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



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.

| INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018 | | | |
|--|-----------------------|--|-----------------------|
| Expenditure | AMOUNT | Income | AMOUNT |
| Salary and Allowance | 1,27,30,003.00 | Fees Income | 1,84,38,427.00 |
| Repairs & Maintenance, AMC | 19,65,452.00 | Application Form Fees | 1,57,330.00 |
| Administrative expenses | 18,94,091.21 | Other Fees Income | 10,20,715.00 |
| Advertisement and Publicity | 24,615.00 | Other Academic Course Fees | 7,48,211.00 |
| Cultural Expenses | 3,97,573.00 | Other Misc Income | 2,32,582.00 |
| Exam expenses | 4,43,576.60 | Interest Income | 2,75,862.00 |
| Faculty Developmet Expenses | 44,340.00 | | |
| LIBRARY EXPENSES | 1,34,983.00 | | |
| Othe Exam Expenses | 6,21,484.50 | | |
| Printing & stationery | 1,00,890.00 | | |
| Sport Expenses | 2,51,903.00 | | |
| Univeristy Expenses | 17,38,602.00 | | |
| Diesel for Generator | 28,032.00 | | |
| Electricity charges | 5,40,146.00 | | |
| Telephones exp | 39,688.00 | | |
| Water charges | 1,20,416.00 | | |
| Security Charges | 3,60,000.00 | | |
| Garding exp | 59,394.00 | | |
| Housekeeping Expenses | 7,06,237.00 | | |
| Conveyance | 46,728.00 | | |
| Affiliation money | 1,48,696.29 | | |
| Postage & Couries Exp | 4,488.00 | | |
| Printing & stationery | 3,54,515.40 | | |
| Audit fee paid | 1,350.00 | | |
| Student Group Insurance | 28,131.00 | | |
| NSS Expenses | 32,577.00 | | |
| Remuneration Expenses | 4,41,806.00 | | |
| | 2,32,59,718.00 | | 2,08,73,127.00 |
| | | EXCESS OF EXPENDITURE OVER INCOME | 23,86,591.00 |
| TOTAL | 2,32,59,718.00 | TOTAL | 2,32,59,718.00 |


TREASURER


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.**

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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.

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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:
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 - 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 |





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.

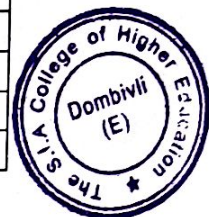
Sr.College College Expenses from 1st April 2018 to 31st March 2019

| 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
The S.I.A. College of Higher Education
Affiliated to University of Mumbai
Accredited B+ by NAAC

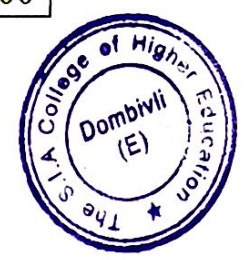
P-88, MIDC Residential Area Dombivli Gymkhana Road,
Near Balaji Mandir, Dombivli (East), 421203.

Sr.College College Expenses from 1st April 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 |

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

[Signature]
TREASURER

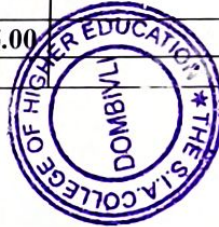




The South Indian Association's
The S.I.A. College of Higher Education
Affiliated to University of Mumbai
Accredited B+ by NAAC
P-88, MIDC Residential Area Dombivli Gymkhana Road,
Near Balaji Mandir, Dombivli (East), 421203.

| INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019 | | | |
|--|-----------------------|--|-----------------------|
| Expenditure | AMOUNT | Income | AMOUNT |
| Salary and Allowance | 1,62,05,634.42 | Fees Income | 2,03,06,054.00 |
| Repairs & Maintenance, AMC | 24,22,356.00 | Application Form Fees | 1,59,950.00 |
| Administrative Expenses | 17,30,776.79 | Other Fees Income | 10,93,794.00 |
| Advertisement and Publicity | 67,273.00 | Other Academic Course Fees | 2,89,968.00 |
| Cultural Expenses | 2,62,114.00 | Other Misc Income | 17,95,470.00 |
| Exam expenses | 52,073.00 | Interest Income | 3,62,881.00 |
| Faculty Developmet Expenses | 77,550.00 | | |
| LIBRARY EXPENSES | 1,40,948.00 | | |
| Printing & stationery | 5,95,223.00 | | |
| Short Term courses fees paid | 8,34,300.00 | | |
| Sport Expenses | 1,71,450.00 | | |
| UNIVERISTY EXPENSES | 8,38,820.00 | | |
| Electricity charges | 6,92,636.00 | | |
| Telephones exp | 41,533.00 | | |
| Water charges | 1,19,142.00 | | |
| Security Charges | 4,04,550.00 | | |
| Garding exp | 74,994.00 | | |
| Cleaning charges/ Sweeper charges | 7,71,264.00 | | |
| Exam Expenses and Remuneration paid | 8,43,584.00 | | |
| Conveyance | 49,275.00 | | |
| Postage & Couries Exp | 3,336.00 | | |
| Student Group Insurance | 63,720.00 | | |
| Teacher's worship/Seminar | 2,066.00 | | |
| Audit fee | 15,122.00 | | |
| Affiliation Money | 2,87,054.00 | | |
| NSS Expenses | 59,649.00 | | |
| Alumini Registration | 7,992.00 | | |
| | 2,68,34,435.00 | | 2,40,08,117.00 |
| | | EXCESS OF EXPENDITURE OVER INCOME | 28,26,318.00 |
| TOTAL | 2,68,34,435.00 | TOTAL | 2,68,34,435.00 |

TREASURER



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

Padmaji

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 | |





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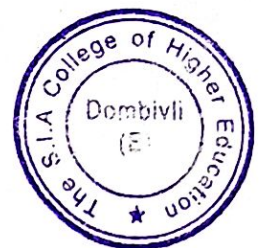
Sr.College College Expenses from 1st April 2019 to 31st March 2020

| 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 | Prospectes | |

Rajman
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
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 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





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.

| INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020 | | | |
|---|----------------|-----------------------------------|----------------|
| Expenditure | AMOUNT | Income | AMOUNT |
| Salary and Allowance | 1,84,17,214.50 | Fees Income | 2,36,74,638.00 |
| Repairs & Maintenance, AMC | 17,40,518.67 | Application Form Fees | 2,38,400.00 |
| Administrative Expenses | 2,92,894.63 | Other Fees Income | 8,77,690.00 |
| Advertisement and Publicity | 11,500.00 | Other Academic Course Fees | 1,24,138.00 |
| Cultural Expenses | 4,16,035.00 | Other Misc Income | 1,94,745.00 |
| Exam expenses | 4,23,483.00 | Interest Income | 4,13,946.00 |
| Faculty Development Expenses | 34,250.00 | | |
| Library Expenses | 1,16,882.00 | | |
| Printing & stationery | 5,82,491.00 | | |
| Short Term courses fees paid | 3,61,075.00 | | |
| Sport Expenses | 1,45,778.00 | | |
| University Expenses | 19,81,139.00 | | |
| Electricity charges | 8,78,879.00 | | |
| Telephones exp | 41,355.00 | | |
| Water charges | 1,21,054.00 | | |
| Security Charges | 4,16,405.00 | | |
| Garding exp | 87,372.00 | | |
| Eco Club & Haryal | 79,703.00 | | |
| Cleaning charges/ Sweeper charges | 8,19,409.00 | | |
| Conveyance / Travelling exp | 37,649.00 | | |
| Affiliation money | 1,91,159.20 | | |
| Postage & Couries Exp | 2,386.00 | | |
| Audit fee paid | 10,000.00 | | |
| Student Insurance | 70,328.00 | | |
| National Conference exp | 1,15,243.00 | | |
| NSS Expenses | 1,07,540.00 | | |
| Remuneration Paid | 4,63,680.00 | | |
| | | | |
| | 2,79,65,423.00 | | 2,55,23,557.00 |
| | | EXCESS OF EXPENDITURE OVER INCOME | 24,41,866.00 |
| Total | 2,79,65,423.00 | Total | 2,79,65,423.00 |

TREASURER



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.

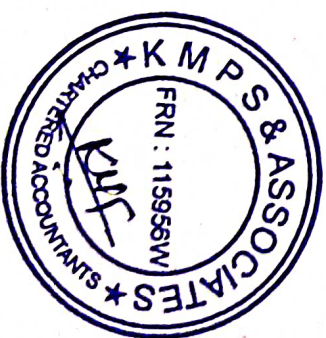
FOR K M P S & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 115956W



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

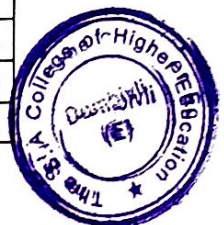
P-88, MIDC Residential Area Dombivli Gymkhana Road,
Near Balaji Mandir, Dombivli (East), 421203.

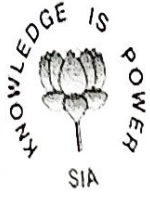
Sr.College College Expenses from 1st April 2020 to 31st March 2021

| 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





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

Accredited B+ by NAAC

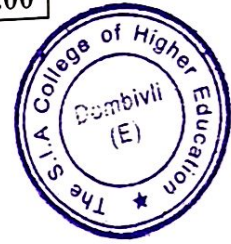
P-88, MIDC Residential Area Dombivli Gymkhana Road,
Near Balaji Mandir, Dombivli (East), 421203.

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

| S.No. | Particulars | AMOUNT |
|-------|--------------------------|-----------------------|
| 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





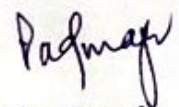
The South Indian Association's
The S.I.A. College of Higher Education
Affiliated to University of Mumbai
Accredited B+ by NAAC

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

| INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021 | | | |
|--|-----------------------|----------------------------|-----------------------|
| Expenditure | AMOUNT | Income | AMOUNT |
| Salary and Allowance | 1,56,40,345.00 | Fees Income | 2,58,33,082.00 |
| Repairs & Maintenance, AMC | 23,86,440.00 | Application Form Fees | 2,08,500.00 |
| Administrative Expenses | 4,19,740.00 | Other Fees Income | 3,93,349.76 |
| Advertisement and Publicity | 29,900.00 | Other Academic Course Fees | 16,27,396.00 |
| Conference and Seminar Exp | 87,609.00 | Other Misc Income | 5,63,259.94 |
| Cultural Expenses | 7,545.00 | Interest Income | 3,26,933.48 |
| Exam expenses | 1,24,581.00 | | |
| Faculty Developmet Expenses | 35,860.00 | | |
| Library Expenses | 1,03,763.00 | | |
| Misc Expenses | 57,976.00 | | |
| OTHER EXAM FEES PAID | 11,64,498.00 | | |
| University Expenses | 24,61,305.00 | | |
| Electricity charges | 10,89,954.00 | | |
| Telephones exp | 39,564.00 | | |
| Water charges | 1,87,073.00 | | |
| Security Charges | 4,03,206.00 | | |
| Garding exp | 56,791.00 | | |
| Cleaning charges/ Sweeper charges | 4,36,846.00 | | |
| Conveyance / Travelling exp | 42,787.00 | | |
| Affiliation Exps | 62,500.00 | | |
| Postage & Couries Exp | 1,127.00 | | |
| Printing & stationery | 97,490.00 | | |
| Audit fee paid | 33,000.00 | | |
| NSS Expenses | 7,059.00 | | |
| | | | |
| | 2,49,76,959.00 | | 2,89,52,521.18 |
| SURPLUS OF INCOME OVER EXPENDITURE | | | |
| | 39,75,562.18 | | |
| Total | 2,89,52,521.18 | Total | 2,89,52,521.18 |


TREASURER





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 (East), 421203,
 Near Balaji Mandir, Dombivli (East), 421203.

CAPITAL EXPENDITURE -BUDGETED Vs ACTUAL-2016-2021

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

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

[Signature]
TREASURER



INDEPENDENT AUDITOR'S REPORT

To,

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

We have audited the accompanying financial statements of **THE SOUTH INDIAN ASSOCIATION; DOMBIVALI** as at 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.

....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, 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

Sch E I for Assets wise Fixed Assets : Immoveable Assets

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

(INR)

Sch E II for Section wise Fixed Assets : Moveable Assets

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

(INR)

Sch E II for Assets wise Fixed Assets : Moveable Assets

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

(INR)

Less: Amount transferred to Development Charges Fund Account

Amount Charged to Income and Expenditure Account

| | |
|--|--------------------|
| TOTAL DEPRECIATION (E I AND E II) | 1,01,79,678 |
| | 11,90,967 |
| | 89,88,711 |



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

| Sch E I for Assets wise Fixed Assets : Immoveable Assets | | Addition | | Deduction | | Total | | Rate | | Depreciation | | 31.03.2018 | |
|--|--------------------|----------|------------------|-----------|--|--------------------|----|-----------|--|--------------|--|------------------|--|
| Particulars | 01.04.2017 | | | | | | | | | | | | |
| Building at MIDC (Phase I) | 2,10,90,878 | | 6,90,554 | | | 2,10,90,878 | 10 | 21,09,088 | | 1,89,81,790 | | 1,89,81,790 | |
| Building at MIDC (Phase II) | 4,70,82,612 | | 12,39,440 | | | 4,77,73,166 | 10 | 47,77,316 | | 4,29,95,850 | | 4,29,95,850 | |
| Building at MIDC (WIP) | - | | 19,29,994 | | | 12,39,440 | | - | | 68,86,404 | | 6,32,17,080 | |
| Total | 6,81,73,490 | | 19,29,994 | | | 7,01,03,484 | | | | | | 26,78,090 | |

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

| Sch E II for Assets wise Fixed Assets : Moveable Assets | | Addition | | Deduction | | Total | | Rate | | Depreciation | | 31.03.2018 | |
|---|------------------|----------|------------------|-----------|--|--------------------|----|------------------|--|------------------|--|------------------|--|
| Particulars | 01.04.2017 | | | | | | | | | | | | |
| Furniture & Fixtures | 51,00,478 | | 9,42,467 | | | 60,42,945 | 15 | 9,06,442 | | 5,111 | | 51,36,503 | |
| Lab Equipments | 34,073 | | - | | | 34,073 | 20 | 2,45,597 | | 55,182 | | 2,20,729 | |
| Library Books | 8,44,396 | | 3,83,588 | | | 12,27,984 | 20 | 5,182 | | 8,61,430 | | 12,92,175 | |
| Audio visual equipments | 1,63,320 | | 1,12,591 | | | 2,75,911 | 40 | 1,18,026 | | 14,090 | | 3,54,073 | |
| Computers & Calculator | 7,75,347 | | 13,78,258 | | | 4,72,099 | 25 | 14,090 | | 14,041 | | 42,269 | |
| AC, Water Coolers & Filters | 3,66,708 | | 1,05,391 | | | 56,359 | 25 | 14,041 | | 445 | | 1,337 | |
| Sound System | 13,289 | | 43,070 | | | 56,165 | 25 | 1,782 | | 33,497 | | 1,00,489 | |
| Generator (82.5KVA) | 56,165 | | - | | | 1,33,986 | 25 | 69,924 | | 2,09,770 | | 2,09,770 | |
| Fire Extinguisher | 1,782 | | - | | | 2,79,694 | 25 | 5,931 | | | | 17,792 | |
| Sub Station (Transformer) | 1,33,986 | | - | | | 23,723 | 25 | | | | | | |
| Generator 125 KVA | 2,79,694 | | - | | | | | | | | | | |
| Teaching Aids | - | | 23,723 | | | | | | | | | | |
| Total | 77,69,238 | | 29,89,088 | | | 1,07,58,326 | | 92,16,120 | | 81,62,344 | | 84,28,610 | |

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



KMPS & ASSOCIATES

CHARTERED ACCOUNTANTS

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

INDEPENDENT AUDITOR'S REPORT

To,

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

We have audited the accompanying financial statements of **THE SOUTH INDIAN ASSOCIATION, DOMBIVLI** as at 31st March, 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**



59,606
38,973
10

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

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

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

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



KMPS & ASSOCIATES
CHARTERED ACCOUNTANTS

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

INDEPENDENT AUDITOR'S REPORT

To,

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

We have audited the accompanying financial statements of **THE SOUTH INDIAN ASSOCIATION, DOMBIVLI** as at 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;
- In the case of Balance Sheet, of the state of affairs of the Trust as at 31st March, 2020;
 - 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

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

(INR)

Schedule E I for Assets wise Fixed Assets : Immoveable Assets

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

(INR)

Schedule E II for Section wise Fixed Assets : Moveable Assets

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

(INR)

Schedule E II for Assets wise Fixed Assets : Moveable Assets

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

Less: Amount transferred to Development Charges Fund Account

Amount Charged to Income and Expenditure Account

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



KMPS & ASSOCIATES CHARTERED ACCOUNTANTS

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

INDEPENDENT AUDITOR'S REPORT

To,

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

We have audited the accompanying financial statements of **THE SOUTH INDIAN ASSOCIATION, DOMBIVLI** as at 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 E I for Assets wise Fixed Assets : Immoveable Assets (INR)

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

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

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

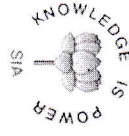
Schedule E II for Assets wise Fixed Assets : Moveable Assets (INR)

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

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

| | |
|--|--------------------|
| TOTAL DEPRECIATION (E I AND E II) | 1,46,38,017 |
| | 13,48,388 |
| | 1,32,89,629 |





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

REPAIRS AND MAINTENANCE - BUDGETED VS ACTUAL-2016-2021

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

D. S. Joshi
P. Princy
 The S.I.A. College of Higher Education
 Dombivli (E)



[Signature]
TREASURER