



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.

**Alumni Fee Collection Summary 2016 to 2021**

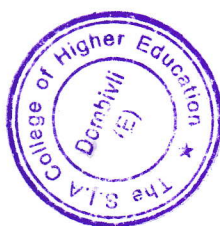


# THE SIA COLLEGE OF HIGHER EDUCATION

## ALUMNI SUMMARY REPORT

<b>2016-2017</b>	<b>FY</b>	<b>SY</b>	<b>TY</b>	<b>TOTAL</b>
STUDENT STRENGTH	464	263	218	945
ALUMNI FEE	11600	13150	16350	41100
<b>2017-2018</b>	<b>FY</b>	<b>SY</b>	<b>TY</b>	<b>TOTAL</b>
STUDENT STRENGTH	577	352	250	1179
ALUMNI FEE	14425	8800	6250	29475
<b>2018-2019</b>	<b>FY</b>	<b>SY</b>	<b>TY</b>	<b>TOTAL</b>
STUDENT STRENGTH	589	434	317	1340
ALUMNI FEE	15325	9975	8200	33500
<b>2019-2020</b>	<b>FY</b>	<b>SY</b>	<b>TY</b>	<b>TOTAL</b>
STUDENT STRENGTH	614	450	394	1458
ALUMNI FEE	15350	11250	9850	36450
<b>2020-2021</b>	<b>FY</b>	<b>SY</b>	<b>TY</b>	<b>TOTAL</b>
STUDENT STRENGTH	540	605	474	1619
ALUMNI FEE	13500	15125	11850	40475

ACCOUNTANT



*Padmaja*  
PRINCIPAL

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



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

Alumni Fee Collection 2016

# The SIA College of Higher Education

P-88, MIDC Residential Area,  
Dombivli Gymkhana Road,  
Near Balaji Mandir,  
Sagarli, Dombivli East  
Thane

## Alumni Registration Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Page 1 Credit
1-4-2016	Dr Opening Balance				6,700.00
7-4-2016	Cr Petty Cash <i>pd to harshal twds banner of Alumini</i>	Payment	23	50.00	
	Dr Cash <i>Misc.Fee Receipts : 8</i>	Receipt	5		75.00
14-4-2016	Cr Petty Cash <i>pd to roshan twds alumini banner exp and tea exp for committee people</i>	Payment	36	52.00	
	Cr Petty Cash <i>pd to nitin twds refreshment exp for alumini on 09.04.16</i>	Payment	39	414.00	
	Cr Petty Cash <i>pd to roshan twds banner exp for Alumini on 09.04.16</i>	Payment	41	420.00	
12-5-2016	Cr HARISH SHETTY <i>CANTEEN EXP INCURRED FROM IN APRIL 16</i>	Journal	5	1,650.00	
23-7-2016	Dr Cash <i>Misc.Fee Receipts : 35</i>	Receipt	123		75.00
8-8-2016	Dr Cash <i>Misc.Fee Receipts : 6</i>	Receipt	143		75.00
24-9-2016	Dr Cash <i>Misc.Fee Receipts : 4</i>	Receipt	182		75.00
18-10-2016	Dr Cash <i>Misc.Fee Receipts : 1</i>	Receipt	197		75.00
31-3-2017	Dr College Fees <i>fees for 945 students for 16-17</i>	Journal	85		41,100.00
	Cr Closing Balance			2,586.00	48,175.00
				45,589.00	
				<b>48,175.00</b>	<b>48,175.00</b>



*Radmaji*  
PRINCIPAL

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



Tally ERP 9

Print Export E-Mail Upload Shop Language Keyboard Control Centre Support Centre Help

Ledger Vouchers The S.I.A. College of Higher Education

Ledger: Alumni Registration 1-Apr-2016 to 31-Mar-2017

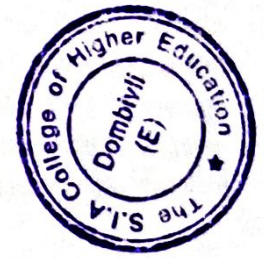
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-4-2016	Petty Cash pd to harshal twds banner of Alumni	Payment	23	50.00	
7-4-2016	Cash Misc.Fee Receipts : 8	Receipt	5		75.00
14-4-2016	Petty Cash pd to roshan twds alumni banner exp and lea exp for committee people	Payment	36	52.00	
14-4-2016	Petty Cash pd to nitin twds refreshment exp for alumni on 09.04.16	Payment	39	414.00	
14-4-2016	Petty Cash pd to roshan twds banner exp for Alumni on 09.04.16	Payment	41	420.00	
12-5-2016	HARISH SHETTY CANTEEN EXP INCURRED FROM IN APRIL 16	Journal	5	1,650.00	
23-7-2016	Cash Misc.Fee Receipts : 35	Receipt	123		75.00
8-8-2016	Cash Misc.Fee Receipts : 6	Receipt	143		75.00
24-9-2016	Cash Misc.Fee Receipts : 4	Receipt	182		75.00
18-10-2016	Cash	Receipt	197		75.00
				3 more ...	
				Opening Balance :	6,700.00
				Current Total :	2,586.00 41,475.00
				Closing Balance :	45,589.00

Quit Enter: Alter D: Delete X: Cancel 2: Duplicate A: Add Vch I: Insert Vch R: Remove Line U: Restore Line U: Restore All Space: Select Space: Select All

Tally MAIN --> Gateway of Tally --> Display Menu --> Account Books --> Ledger Vouchers (c) Tally Solutions Pvt. Ltd., 1988-2014 Wed, 11 Aug 2021 11:00:54

11813 13 MKCL Registration form View

30°C Light rain ENG 11-08-2021



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

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

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

**AUDITOR'S RESPONSIBILITY:**

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

....2



*P. R. S.*  
PRINCIPAL

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



**OPINION:**


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

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

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

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

PLACE: MUMBAI  
DATE : 15.06.2017

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

:2:

  
*Padmaji*



RECEIPTS		PAYMENTS		AMOUNT
<b>To Opening Cash &amp; Bank Balance</b>			<b>Closing balance of Cash &amp; Bank</b>	
Cash	1,663.00		Cash	2,094.00
Panjub National Bank	139,382.87		Bank	183,412.60
City Union Bank		141,045.87		
<b>To Fees</b>			<b>Administeaatin Expenses</b>	
Tuition Fees	7,456,500.00		Telephone exp	89,976.00
Library fee	428,900.00		Adveretisement charges	33,314.00
Gymghaana Fee	362,200.00		Audit exp	1,281.00
Exam Fee	1,259,360.00		Audit fee	2,465.00
Industrial visiting charges	727,000.00		Bank charges	1,086.93
Admission cancelled charges	46,935.00		Conveyance exp	51,994.00
Group Insurance	21,880.00		Exam expensesw	233,402.75
Magazane fee	94,500.00		Exam remuneratin	215,538.00
I Lab card	87,050.00		Seminar exp (Worsip)	6,590.00
College Fees			Frst aid materials	1,570.00
Computer practical fee	781,500.00		Gardening exp	52,050.00
Convocatin fee	54,500.00		General exp	37,484.00
Disaster Relief fud	9,450.00		Gumasta Cantee	640.00
E Charges	18,900.00		Honorarium	1,000.00
Enrolment fee	102,080.00		Honorarium for Guest Lectures	48,759.00
E Suvidha	47,250.00		Industrial visiting exp	568,500.00
Laboratoreis fee	1,291,500.00		Interview exp	9,100.00
Marksheet fee	90,100.00		Journal exp	88,444.00
NSS Fee	1,490.00		Liberary exp	27,674.00
Other fees/ Extra Curricular	236,250.00		Mangement committee exp	11,950.00
Project Fee	273,600.00		Moderation exp	28,654.00
University Sports & Culturasl fund	29,244.00		Photo Frame exp	400.00
Utily fee	236,250.00	13,656,439.00	Pinic exp	44,693.00
			Profesional charges	15,000.00
<b>Other Fee</b>			Project viva exp	23,386.00
ATKT Sem 1 to 6	696,400.00		PTA Meeting exp	7,488.00
Bonafide certificate	330.00		Rent Payable to SIA	1,500,000.00
Certificare wealth planer 1 & 3	96,500.00		SIA Tech link exp	7,970.00
Delle Programme	1,013.00		Student Group Insurance	21,919.00
			Uniform VI staff	8,900.00
			Prepaid expense (MUHS)	121,960.00
				3,141,228.68



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





Duplicate market sheet  
 Migratin fee  
 No Objectin certificate  
 Paper REEvaluatin dfee  
 Photo copy fee  
 Rechecking fee  
 Registratin fee  
 Transcript fee  
 Transfere certificatre fee

Rent payable to SIA  
 Admission form  
 Book Bank fee  
 Consumer Guidance fee  
 Fines  
 Long Journey  
 Misc receipt  
 Sponsor ship  
 The SIA Laon  
 Deposit received  
 Studentswelfare fund  
 Alumini Regstrain  
 Cap centre  
 MISH Exp er reimbursed  
 Outstanding payment made  
 TDS payabkle (2015-16)  
 Tally ERP 9  
 Railway concessin  
 Cheerio Function  
 Interest on FDR  
 Intere o9n S/B.  
 Sundry Debtors  
 FDR Matured  
 Addiissin processinng fee  
 Salary Payable  
 Fees received 15-16  
 Fee received for 14-15  
 ITM SIA business school  
 PFDevelopment fund  
 PFCulture Chancelloro.fund  
 DOMBIVLI (E)

2,100.00  
 160.00  
 2,980.00  
 69,310.00  
 860.00  
 820.00  
 2,600.00  
 1,000.00  
 2,900.00

876,973.00

1,500,000.00  
 130,800.00  
 5,100.00  
 6,000.00  
 80,696.00  
 30.00  
 6,840.00  
 29,400.00  
 7,800,000.00  
 340,800.00  
 47,250.00  
 41,475.00  
 2,520.00  
 1,000.00  
 113,947.00  
 30.00  
 300.00  
 590.00  
 9,600.00  
 170,544.00  
 39,442.00

6,800,000.00  
 189,000.00  
 8,878,652.00  
 20,000.00  
 29,420.00  
 224,932.00  
 472,500.00  
 18,900.00

Fees received for 16-17  
 Annual Dayprocds  
 Dazzler Sports event  
 Sparklers  
 Banner exp  
 Celebration exp  
 Convocatn exp  
 Cultural activities exp  
 Gift and Compliomente exp  
 Gymkhana exp  
 N S S Expe(camp)  
 N S S Exp (Regular)  
 Refreshment exp  
 Sport exp  
 University, sports & Cutral Acti  
 IQAC Meeting exp  
 Local Managing council exp  
 Cleaning charges  
 Vice Chancellor fund  
 Diesel for generator  
 Electricity charges  
 Security service charges  
 Water charges  
 NAAAC Exp  
 I Card exp  
 News paper and Magazines  
 Postage and Courier  
 Printing and stationery  
 AMC Charges  
 Compuer Repaiors & main  
 Electronic Lab  
 Repairs & main (Computer)  
 Repairs & Main  
 Coun celin g charges  
 PF Administratration exp  
 P F Employer contribution  
 Salary  
 salary for CHB  
 Affilatin money  
 E Charges

159,143.00  
 31,667.00  
 54,419.00  
 224,566.00  
 1,710.00  
 17,467.00  
 14,775.00  
 16,459.00  
 75,792.00  
 57,180.00  
 12,147.00  
 43,304.00  
 28,603.00  
 38,812.00  
 23,472.00  
 21,885.00  
 8,662.00  
 518,661.00  
 19,060.00  
 16,148.00  
 387,562.00  
 350,000.00  
 92,854.00  
 957,435.34  
 76,613.00  
 110,182.00  
 1,463.00  
 443,992.25  
 54,327.00  
 3,405.00  
 3,830.00  
 50,375.00  
 461,667.00  
 84.00  
 37,500.00  
 360,295.00  
 8,528,373.00  
 996,800.00  
 68,970.00  
 9,530.00



*Signature*

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



Audit fee payable

1,340.00

26,961,108.00

Enriment charges

E Suvudha ex...	93,500.00
Local Enquiry committee exp	47,650.00
University Cont. Diaster relief fund	60,477.00
University exm exp	9,530.00
University exam semi V & VI	294,109.00
University Revaluatin fee	549,950.00
Deposit Refund (Lib. Deposit)	56,230.00
The SIA Loan paid	1,600.00
Aluminuu Registratin	3,000,000.00
Cap Centre	2,586.00
MISH Exp Reimbursed	2,520.00
Outstanding lib	2,000.00
Scholar ship Management	120,877.00
Computer	51,000.00
Affiliation money (17-18)	150,100.00
Furniture & Fixtures	125,000.00
Happy Nagi	225,431.00
Library books	920.00
Library booksd Book Bank	284,663.00
Printer	70,899.00
Water cooler	19,650.00
Investment	108,000.00
Loan & advance	8,300,000.00
Document verificatin	58,000.00
Additonla course fee paid	534.00
Personality devp fee	81,600.00
Sundry Debtors	1,358.00
Salary payable	8,882,972.00
Developomnt fund	126,500.00
Rent paid to SIA	1,080,000.00
Repairs & Main (Electricals)	30.00
	38,308,830.59
	41,577,737.00

41,635,565.87

PRINCIPAL

The S.I.A. College of Higher Education report of even date

DOMBIVLI (E)

for MSL & Associates

Chartered Accountants

S B Desai (Partner)



Date: 15 JUN 2017

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

Dr. Padmaja Ahir





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.

Alumni Fee Collection 2017

**The SIA College of Higher Education**

P-88, MIDC Residential Area,  
Dombivli Gymkhana Road,  
Near Balaji Mandir,  
Sagarli, Dombivli East  
Thane

**Alumni Fees**  
Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No/Excise Inv.No.	Debit	Page 1	
					Debit	Credit
31-3-2018	Dr College Fees BEING STUDENT STRENGTH OF 1179 OF 17-18 COLLEGE FEES CREDIT TANEN NOT TRF TO RESPECTIVE ACCOUNT	Journal		85		29,475.00
						29,475.00
	Cr Closing Balance			29,475.00		
				29,475.00	29,475.00	

*Padma*  
PRINCIPAL

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





**MSL & ASSOCIATES  
CHARTERED ACCOUNTANTS**

46, R. K. BLDG., MANORAMA NAGARKAR ROAD, TAIKALWADI, MUMBAI - 400 016. TEL : 437 6076 FAX : 432 7101

**INDEPENDENT AUDITOR'S REPORT**

To,

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

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

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

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

**AUDITOR'S RESPONSIBILITY:**

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

....2



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





**MSL & ASSOCIATES  
CHARTERED ACCOUNTANTS**

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

**OPINION:**

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

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

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

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



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

PLACE: MUMBAI

DATE : 31.07.2018



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



The South Indian Association , Dombivli (west) 421 202  
 Receipts and Payent Account of College of Higher Education for the Year ended 31.03.2018

RECEIPTS			PAYMENTS		AMOUNT
To Opening Cash & Bank Balance			Closing balance of Cash & Bank		
Cash	2,094.00		Cash	653.00	
Namk A/c	183,412.60	185,506.60	Bank a/cts	166,321.24	166,974.24
To Fees			The SIA Loan	3,000,000.00	
Tuition Fees	9,265,500.00		Aliminiu Registryrain	35.00	
Library fee	519,300.00		Cap centre	17,615.00	
Gymghaana Fee	471,600.00		Place call fees	1,179.00	
Exam Fee	2,358,000.00		OutatBSING Lib	203,447.00	
Industrial visiting charges	1,197,000.00		Schlorship Samaj Klyan	16,990.00	
Admission cancelled charges	115,522.00		Computer	1,039,202.00	
Group Insurance	47,160.00		Furniture & Fixtures	410,433.00	
Magazane fee	117,900.00		Library books	357,736.50	
I Lab card	117,900.00		Library books Bank book	14,524.00	
Deposits	534,400.00		Office equipments	9,220.00	
Computer practical fee	869,300.00		Projector screens	23,040.00	
Convocatin fee	62,500.00		FDR	1,000,000.00	
Disaster Relief fud	11,790.00		Loan and advance	229,000.00	
Outatanding liabilities exp	254,304.00		Sundry debtors	1,880,021.00	
Enrolment fee	363,510.00		Income receivable	26,793.00	
E Suvidha	58,950.00		Telephones chares	39,688.00	
Laboratoreis fee	1,574,000.00		Advertisement charges	21,010.00	
Marksheet fee	92,900.00		Audit fee	1,350.00	
NSS Fee	11,790.00		Bank charges	2,684.57	
Other fees/ Extra Curricular	294,750.00		Conveyanbce	46,728.00	
Project Fee	336,600.00		Exam ewxpenses	279,043.60	
University Sports & CulturasaI func	42,372.00		Exam remuneration	441,806.00	
Utlity fee	294,750.00		Expns for Nielt exam	29,108.00	
			Faculty Decp Progr	34,960.00	
			Gardening exp	59,394.00	



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





Income From NIEIT Exam Dec	67,818.00	@
Develipmnet fees	594,500.00	
ATKT Sem 1 to 6	385,375.00	
Bonafide certificate	640.00	
CHB Payable	232,875.00	
Scholorship samaj Kalyan	16,995.00	
Duplicare market sheet	1,200.00	
Migratin fee	7,560.00	
No Objectin certificate	820.00	
Paper REEvaluatin dfee	14,660.00	
Photo copy fee	1,790.00	
Rechecking fee	400.00	
Registratin fee	10,800.00	
Transcript fee	3,620.00	
Funds a/c.	82,530.00	
Loans & advance	89,000.00	
Other Income	15,020.00	
Admission form	157,330.00	
Book Bank fee	2,100.00	
Consumer Guidance fee	3,000.00	
Fines	103,440.00	
Income from NIELIT Exam 17	41,130.00	
IBPS And SSC Fees	37,950.00	
IBPS Fees	14,408.00	
Library Fines	11,235.00	
Suspence a/c.	2,385.00	
The SIA Loan	8,000,000.00	
Sundry debtor4s	433,941.00	
Documents verification	4,450.00	
Railway concessin	1,640.00	
CA Exam centre May 17/Nov 17	539,358.00	
TDS payabkle (2017-18)	25,875.00	
Tally ERP 9	42,000.00	
CPT Exam Centre	36,987.00	

Geenal exp	20,965.50
Honorarium	6,500.00
Honorium for Guest Leacturers	41,250.00
Industrial visitng exp	1,045,360.00
Ingterview exp	3,605.00
J D Office work	9,904.00
Journal fee	53,388.00
Library exp	36,571.00
Managiement committee exp	4,703.00
Moderatin exp	33,644.00
Profesional charges	179,000.00
Projecti Viva exp	53,381.00
PTA Meeting expenss	3,150.00
Rent Payable to SIA	1,500,000.00
SIA Tech Link exp	70,955.00
Students group Insurance	28,131.00
Uniform to VI class staff	9,450.00
Workshop exp	6,475.00
CA Exam centre exp	138,180.00
CPT Exam Centrer June 17	35,348.00
Exp for CA exam Nov 17	389,126.50
Annal day celebratin	53,498.00
Dazzter Sports event	39,652.00
Sparklers Cultural event	121,831.00
Banners exp	1,520.00
Cheerio Funcin	13,541.00
Convocatin exp	11,435.00
Cultural activites exp	84,314.00
Cutural Program exp	24,343.00
Gift compliments exp	65,423.00
Gymkhana exp	131,340.00
NSS Exp ( Camp)	24,398.00
NSS Exp ( Regular)	8,179.00
Refreshments exp	26,613.00



*P. S. Raj*  
PRINCIPAL

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





**Alumini fees**

Interest on FDR  
Intere o9n S/B.  
IT Lab Material  
Exam ATKT fees  
Addinissin procesising fee  
E charges

29,475.00  
202,524.00  
73,338.00  
600.00  
577,600.00  
235,800.00  
23,580.00

31,137,547.00

Sports exp 91,299.00  
Sports entry Fe 800.00  
University sports & Cultural activity 28,464.00  
IQAC Committee exp 48,007.00  
Local Managing council (LAC) 5,712.00  
Vice chalcelor Fund 23,760.00  
Cleaning charges 706,237.00  
Diesel fopr generators 5,706.00  
Electricity chgarges 540,146.00  
Security service charges 360,000.00  
Water charges 120,416.00  
Natalin Seminar Learning 33,166.00  
Neilit Exam exp 57,820.00  
Eligibility fee 1,010.00  
I Card exp 100,890.00  
Library annual subscription 77,823.00  
Newspaper & Magazines 20,589.00  
Postage & Couries 4,488.00  
Printing & stationrey exp / Xerox 354,515.40  
Repairs & Main (AMC) 243,196.00  
Repairs & Main (Computer) 32,512.00  
Electroni lab 7,965.00  
Repairs & Main (\*Generator4s) 22,326.00  
Repairs & Main 181,779.00  
Counceling chargs 115.00  
P F Administratin exp 50,259.00  
Provident fund contribution 482,882.00  
Salary 10,678,847.00  
Salary for CHB 1,338,900.00  
Affiliation money 148,696.29  
E Charges 11,880.00  
Enrolment charges 350,170.00  
E Suvidha charges 59,450.00  
Local Inquiry committee exp 13,305.00



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





	University DIISASTER FUND	11,890.00	
	Unvfersity convocation fee paid	62,500.00	
	University exm exp	905,027.00	
	University sem exp	37,500.00	
	University sem III exp	88,000.00	
	University sem exp V	144,450.00	
	University semi VI exam	130,200.00	
	University marksheets	12,600.00	
	Universaity project fee	35,800.00	
	Depopsit Refund	64,800.00	31,156,079.36
			31,323,053.60
			31,323,053.60

As per our report of even date  
Audited  
for MSL & Associates  
Chartered Accountants

S B Desai (Partner)



*S B Desai*

Date : 31 JUL 2018

*Padmaji*  
(Principal)

Dr. Padmaja Arvind

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



*Padmaji*  
**PRINCIPAL**

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



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

Alumni Fee Collection 2018

**The SIA College of Higher Education**

P-88, MIDC Residential Area,  
Dombivli Gymkhana Road,  
Near Balaji Mandir,  
Sagarli, Dombivli East  
Thane

**Alumni Fees  
Ledger Account**

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Page 1	
				Debit	Credit
31-3-2019	Dr <b>College Fees</b> <i>being student of 18-19-1348 students amount jv trf to respective account</i>	Journal	107		33,500.00
					33,500.00
	Cr <b>Closing Balance</b>			33,500.00	
				<b>33,500.00</b>	<b>33,500.00</b>

*Padmaji*

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





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

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

**INDEPENDENT AUDITOR'S REPORT**

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

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

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

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

**AUDITOR'S RESPONSIBILITY:**

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



*Padmaji*  
**PRINCIPAL**

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





# KMPS & ASSOCIATES CHARTERED ACCOUNTANTS

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

## OPINION:

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

## REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS:

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

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

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



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



The South Indian Association  
 Receipts and Payment Account of College of Higher Education for the Year ended 31.03.2019

RECEIPTS		PAYMENTS		AMOUNT
To Opening Cash & Bank Balance	653.00		Closing balance of Cash & Bank	403.00
Cash	166,321.24	166,974.24	Cash	232,385.03
City Union Bank			City Union Bank	232,788.03
To Fees	10,761,500.00		The SIA Loan	6,629,029.00
Tuition Fees	605,500.00		Aliminiu Registryrain	7,992.00
Library fee	539,200.00		Additional course fee	22,500.00
Gymghaana Fee	2,160,554.00		Place call fees	1,348.00
Exam Fee	1,193,500.00		Ashvamedha fee	160.00
Industrial visiting charges	93,238.00		Projecti Viva exp	24,675.00
Admission cancelled charges	53,920.00		Computer	3,221,214.00
Group Insurance	134,800.00		Furniture & Fixtures	380,800.00
Magazane fee	134,400.00		Library books	361,014.00
I Lab card			Library books Bank book	11,750.00
Deposits			Office equipments	6,000.00
Computer practical fee	1,000,300.00		M Pluse	24,112.00
Convocatin fee	79,250.00		Pest control charges	10,620.00
Disaster Relief fud	13,480.00		P G Registration fees	8,200.00
Outatanding liabilities exp	243,450.00		Portable sound system	8,750.00
Enrolment fee	137,380.00		Practical exm exp	10,458.00
E Suvidha	26,960.00		Telephones chares	41,533.00
Laboratoreis fee	1,958,000.00		Advertisement charges	67,273.00
Marksheet fee	102,300.00		Audit fee	15,122.00
NSS Fee	40,360.00		Bank charges	1,879.79
Other fees/ Extra Curricular	337,000.00		Conveyanbce	49,275.00
Project Fee	377,200.00		Exam ewxpenses	426,323.00
University Sports & Culturasi fund	15,720.00		Exam remuneration	406,803.00
Utlity fee	337,000.00		Fees recivabe frm 18-19	401,986.00
Library Books	100,000.00		Faculty Decp Progr	77,550.00
Develipmnet fees	674,000.00		Gardening exp	74,994.00
ATKT Sem 1 to 6	259,075.00		Geénral exp	33,492.00
Bonafide certificate	912.00		IBPS & SSC fees	15,000.00
CHB Payable	1,475,827.00		Honorium for Guest Leacturers	24,850.00
Schlorship samaj Kalyan	17,005.00		Industrial visitng exp	968,000.00
			Ingterview exp	79,851.00
			J D Office work	16,761.00



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



Duplicare market sheet	800.00
Migratin fee	6,020.00
No Objectin certificate	1,420.00
Paper REEvaluatin dfee	22,476.00
Photo copy fee	3,210.00
Scrap materials	20,220.00
Registratin fee	5,500.00
Transcript fee	8,700.00
Development Funds a/c.	135,600.00
Short term courses	440.00
Other Activities	404,700.00
Admission form	159,950.00
Book Bank fee	1,800.00
Income Receivable	152,873.00
Fines	38,077.00
Corporate fee	1,544,100.00
IBPS And SSC Fees	3,000.00
ATKT Sem V to VI	70,400.00
Library Fines	69,985.00
Dazler sponsor ship	29,000.00
The SIA Loan	10,545,000.00
Dazzler Registratio fees	32,010.00
Documents verification	2,500.00
Railway concessin	1,085.00
CA Exam centre May 18 Nov 18	170,631.00
Caution money deposit	75,300.00
Tally ERP 9	2,000.00
CPT Exam Centre June 17	6,268.00
<b>Alumini fees</b>	<b>33,500.00</b>
Interest on FDR	275,692.00
Intere o9n S/B.	87,189.00
Computer lab exam	46,160.00
Sponsorship	6,000.00
Addinissin procesisng fee	269,600.00
E charges	10,350.00
Fee receivable from students 15	4,620.00
Fww ceivable from student 16	13,315.00
Fee receivabke from studens	283,424.00
Fee structure	60.00

Income receivable	41,698.00
Library exp	14,138.00
Managment committee exp	27,398.00
Moderatin exp	271,000.00
Profesional charges	4,600.00
PTA Meeting expenss	1,500,000.00
Rent Payable to SIA	597.00
SIA Tech Link exp	63,720.00
Students group insurance	3,780.00
Uniform to VI class staff	91.00
CA Exam centre exp	135,600.00
Development fee refund	2,880.00
Qui competation	63,812.00
Annal day celebratin	86,612.00
Dazzter Sports event	130,598.00
Sparklers Cultural event	834,300.00
Corporate training exp	2,066.00
worship & Seminar	30,203.00
Convocatin exp	34,497.00
Cultural activites exp	108,000.00
Cutural Program exp	90,806.00
Gift compliments exp	80,760.00
Gymkhana exp	42,921.00
NSS Exp ( Camp)	16,728.00
NSS Exp ( Regular)	47,342.00
Refreshments exp	90,690.00
Sports exp	25,938.00
TDS Payable 17-18	1,000,000.00
FDR ( University)	61,646.00
IQAC Committee exp	22,748.00
Local Managing council (LAC)	120.00
Vice chalcelor Fund	771,264.00
Cleaning charges	1,833.00
Diesel fopr generators	692,636.00
Electricity chgarges	404,550.00
Security service charges	119,142.00
Water charges	12,990.00
Natinal Seminar Learning	
Salary advance to staff	



*P. Anurag*  
PRINCIPAL

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



Interest form fee	700.00		Univrsity Sem I & VI	52,644.00
ITM SIA Business	2,990,657.00		I Card	114,431.00
Journal fee	291,901.00		Library annual subscription	82,723.00
Laboratorie deposit	255,325.00		Newspaper & Magazines	16,527.00
Library deposit	127,500.00		Postage & Couries	3,336.00
Misc receipt	8,445.00		Prionting & stationrey exp / Xero	464,031.00
Rent payable to SA	1,500,000.00		Repaors & Main (AMC)	482,940.00
Rent Rece from Canteen	65,000.00		Repairs & Main (Computer)	10,805.00
Sparkles registration fee	43,490.00		Electroni lab	50,159.00
Sparkless sponorship	87,500.00		Repairs & Main (*Generator4s)	42,037.00
Student welfre fund	67,400.00		Repairs & Main	323,962.00
Fee receivabl from students 14	5,350.00		CHB Payable	1,708,702.00
Other fee	5,388.00	42,866,462.00	ITM SIA Business School	1,676,985.00
			Outstanding exp	164,804.00
			Salary	14,305,669.42
			Salary for CHB	1,628,965.00
			Affiliation money	287,054.00
			E Charges	13,920.00
			Enrolment charges	119,195.00
			University Convocation fee	79,250.00
			College decelopmentcommittee	21,985.00
			University DiIASTER FUND	13,564.00
			University exm exp	475,637.00
			University marksheets	32,050.00
			Universaity project fee	44,200.00
				42,800,648.21
		43,033,436.24		43,033,436.24

As per our report of even date

Audited

for KMPS & Associates

Chartered Accountants

F.R.No.115956W



**KUKATE**

Kamlesh L Kate

(Partner)

M No.117656

Date: - 5 SEP 2019

Place:



**Padmaji**  
(Principal)

Dr. Padmaja Arvind

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

**Padmaji**  
PRINCIPAL

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





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

Alumni Fee Collection 2019



The SIA College of Higher Education  
P-88, MIDC Residential Area,  
Dombivli Gymkhana Road,  
Near Balaji Mandir,  
Sagarli, Dombivli East  
Thane

**Alumni Fees**  
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Page 1	
				Debit	Credit
31-3-2020	Dr College Fees BEING COLLEGE JV TRF TO RESPECTIVE ACCOUNT-1458 STUDENT -UG	Journal	162		36,450.00
					36,450.00
	Cr Closing Balance			36,450.00	
				<b>36,450.00</b>	<b>36,450.00</b>

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





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

Alumni Fee Collection 2020



**The SIA College of Higher Education**  
P-88, MIDC Residential Area,  
Dombivli Gymkhana Road,  
Near Balaji Mandir,  
Sagarli, Dombivli East  
Thane

**Alumni Fees**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

						Page 1	
Date	Particulars	Vch Type	Vch No./Excise	Inv.No.	Debit	Credit	
31-3-2021	Dr College Fees BEING COLLEGE JV PASSED FOR 1619 STUDENTS	Journal		104		40,475.00	
							40,475.00
	Cr Closing Balance				40,475.00		
					<b>40,475.00</b>	<b>40,475.00</b>	

*Padmaji*  
**PRINCIPAL**  
The S.I.A. College of Higher Education  
Dombivli East

